

Historical cost data

ISIN: DE000UN07DW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	23.1	23.1	0	0	0
29.09.2025	26.5	26.5	0	0	0
08.10.2025	7.5	7.5	0	0	0
23.10.2025	10.4	10.4	0	0	0
30.09.2025	29.7	29.7	0	0	0
01.10.2025	10.3	10.3	0	0	0
02.10.2025	10.8	10.8	0	0	0
03.10.2025	9.9	9.9	0	0	0
06.10.2025	3.5	3.5	0	0	0
07.10.2025	8.5	8.5	0	0	0
09.10.2025	8.2	8.2	0	0	0
10.10.2025	8.4	8.4	0	0	0
13.10.2025	8.9	8.9	0	0	0
14.10.2025	9	9	0	0	0
15.10.2025	9.9	9.9	0	0	0
16.10.2025	10.7	10.7	0	0	0
17.10.2025	9.5	9.5	0	0	0
20.10.2025	11.5	11.5	0	0	0
21.10.2025	11.2	11.2	0	0	0
22.10.2025	10	10	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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