

Historical cost data

ISIN: DE000UN08M23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	18.1	18.1	0	0	0
30.09.2025	16.8	16.8	0	0	0
01.10.2025	25.7	25.7	0	0	0
02.10.2025	24	24	0	0	0
03.10.2025	24.4	24.4	0	0	0
06.10.2025	24	24	0	0	0
07.10.2025	21.9	21.9	0	0	0
08.10.2025	19.7	19.7	0	0	0
09.10.2025	20.6	20.6	0	0	0
10.10.2025	19	19	0	0	0
13.10.2025	21.4	21.4	0	0	0
14.10.2025	25.3	25.3	0	0	0
15.10.2025	27	27	0	0	0
16.10.2025	22.9	22.9	0	0	0
17.10.2025	24.3	24.3	0	0	0
20.10.2025	26.8	26.8	0	0	0
21.10.2025	21.2	21.2	0	0	0
22.10.2025	17.3	17.3	0	0	0
23.10.2025	19.1	19.1	0	0	0
24.10.2025	18.7	18.7	0	0	0
27.10.2025	14.3	14.3	0	0	0
28.10.2025	9	9	0	0	0
29.10.2025	11.3	11.3	0	0	0
30.10.2025	12.6	12.6	0	0	0
31.10.2025	13.7	13.7	0	0	0
03.11.2025	15.1	15.1	0	0	0
04.11.2025	12.7	12.7	0	0	0
05.11.2025	13.8	13.8	0	0	0
06.11.2025	13.3	13.3	0	0	0
07.11.2025	18.2	18.2	0	0	0
10.11.2025	23.6	23.6	0	0	0

11.11.2025	12.9	12.9	0	0	0
12.11.2025	13.5	13.5	0	0	0
13.11.2025	13.5	13.5	0	0	0
14.11.2025	17.1	17.1	0	0	0
17.11.2025	21	21	0	0	0
18.11.2025	18.2	18.2	0	0	0
19.11.2025	25.1	25.1	0	0	0
20.11.2025	21.4	21.4	0	0	0
21.11.2025	15.1	15.1	0	0	0
24.11.2025	43.7	43.7	0	0	0
25.11.2025	20.7	20.7	0	0	0
26.11.2025	19.8	19.8	0	0	0
27.11.2025	11.7	11.7	0	0	0
28.11.2025	8.5	8.5	0	0	0
01.12.2025	9.8	9.8	0	0	0
02.12.2025	7.2	7.2	0	0	0
03.12.2025	5.9	5.9	0	0	0
04.12.2025	5.7	5.7	0	0	0
05.12.2025	5.6	5.6	0	0	0
08.12.2025	5.8	5.8	0	0	0
09.12.2025	4.8	4.8	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	4.7	4.7	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	7.5	7.5	0	0	0
16.12.2025	6.1	6.1	0	0	0
17.12.2025	5.8	5.8	0	0	0
18.12.2025	7.3	7.3	0	0	0
19.12.2025	4.8	4.8	0	0	0
22.12.2025	3.8	3.8	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.5	0.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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