

Historical cost data

ISIN: DE000UN0B255

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	18.6	18.6	0	0	0
01.10.2025	25.6	25.6	0	0	0
30.12.2025	0.9	0.9	0	0	0
02.10.2025	25.1	25.1	0	0	0
03.10.2025	23.1	23.1	0	0	0
06.10.2025	23.9	23.9	0	0	0
07.10.2025	22	22	0	0	0
08.10.2025	28.5	28.5	0	0	0
09.10.2025	29.9	29.9	0	0	0
10.10.2025	30.4	30.4	0	0	0
13.10.2025	27.8	27.8	0	0	0
14.10.2025	23.9	23.9	0	0	0
15.10.2025	24.7	24.7	0	0	0
16.10.2025	28	28	0	0	0
17.10.2025	27.7	27.7	0	0	0
20.10.2025	24.8	24.8	0	0	0
21.10.2025	32.1	32.1	0	0	0
22.10.2025	33	33	0	0	0
23.10.2025	30.3	30.3	0	0	0
24.10.2025	27.3	27.3	0	0	0
27.10.2025	22.4	22.4	0	0	0
28.10.2025	20.6	20.6	0	0	0
29.10.2025	18.5	18.5	0	0	0
30.10.2025	12.7	12.7	0	0	0
31.10.2025	15.5	15.5	0	0	0
03.11.2025	16.1	16.1	0	0	0
04.11.2025	14.5	14.5	0	0	0
05.11.2025	14	14	0	0	0
06.11.2025	15.9	15.9	0	0	0
07.11.2025	11	11	0	0	0
10.11.2025	11.4	11.4	0	0	0

11.11.2025	9.7	9.7	0	0	0
12.11.2025	9.9	9.9	0	0	0
13.11.2025	9.8	9.8	0	0	0
14.11.2025	9.5	9.5	0	0	0
17.11.2025	9	9	0	0	0
18.11.2025	6.8	6.8	0	0	0
19.11.2025	6.4	6.4	0	0	0
20.11.2025	6.3	6.3	0	0	0
21.11.2025	6.2	6.2	0	0	0
24.11.2025	7.7	7.7	0	0	0
25.11.2025	5.9	5.9	0	0	0
26.11.2025	5.5	5.5	0	0	0
27.11.2025	5.2	5.2	0	0	0
28.11.2025	5.1	5.1	0	0	0
01.12.2025	6	6	0	0	0
02.12.2025	4.6	4.6	0	0	0
03.12.2025	4.6	4.6	0	0	0
04.12.2025	4.2	4.2	0	0	0
05.12.2025	4.4	4.4	0	0	0
08.12.2025	6.2	6.2	0	0	0
09.12.2025	4.1	4.1	0	0	0
10.12.2025	4	4	0	0	0
11.12.2025	4.4	4.4	0	0	0
12.12.2025	4	4	0	0	0
15.12.2025	3	3	0	0	0
16.12.2025	2.4	2.4	0	0	0
17.12.2025	2.2	2.2	0	0	0
18.12.2025	1.7	1.7	0	0	0
19.12.2025	2	2	0	0	0
22.12.2025	1.3	1.3	0	0	0
23.12.2025	0.8	0.8	0	0	0
24.12.2025	0.5	0.5	0	0	0
29.12.2025	0.9	0.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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