

Historical cost data

ISIN: DE000UN0B4K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	9	9	0	0	0
01.10.2025	8.1	8.1	0	0	0
02.10.2025	15.8	15.8	0	0	0
03.10.2025	15.2	15.2	0	0	0
06.10.2025	19	19	0	0	0
07.10.2025	19.4	19.4	0	0	0
08.10.2025	17.1	17.1	0	0	0
09.10.2025	16.6	16.6	0	0	0
10.10.2025	16.4	16.4	0	0	0
13.10.2025	22.6	22.6	0	0	0
14.10.2025	19.3	19.3	0	0	0
15.10.2025	24.3	24.3	0	0	0
16.10.2025	26.2	26.2	0	0	0
17.10.2025	28.6	28.6	0	0	0
20.10.2025	26.3	26.3	0	0	0
21.10.2025	21.7	21.7	0	0	0
22.10.2025	24.4	24.4	0	0	0
23.10.2025	27.1	27.1	0	0	0
24.10.2025	25	25	0	0	0
27.10.2025	23.7	23.7	0	0	0
28.10.2025	19.9	19.9	0	0	0
29.10.2025	21.9	21.9	0	0	0
30.10.2025	13	13	0	0	0
31.10.2025	14.7	14.7	0	0	0
03.11.2025	11.7	11.7	0	0	0
04.11.2025	7.6	7.6	0	0	0
05.11.2025	8.2	8.2	0	0	0
06.11.2025	5.5	5.5	0	0	0
07.11.2025	4.2	4.2	0	0	0
10.11.2025	7.7	7.7	0	0	0
11.11.2025	6.4	6.4	0	0	0

12.11.2025	6.2	6.2	0	0	0
13.11.2025	7.3	7.3	0	0	0
14.11.2025	9.6	9.6	0	0	0
17.11.2025	10.3	10.3	0	0	0
18.11.2025	9	9	0	0	0
19.11.2025	8.1	8.1	0	0	0
20.11.2025	9.3	9.3	0	0	0
21.11.2025	9.8	9.8	0	0	0
24.11.2025	11.6	11.6	0	0	0
25.11.2025	10.2	10.2	0	0	0
26.11.2025	9.4	9.4	0	0	0
27.11.2025	9.8	9.8	0	0	0
28.11.2025	9.9	9.9	0	0	0
01.12.2025	10.2	10.2	0	0	0
02.12.2025	5.7	5.7	0	0	0
03.12.2025	4.1	4.1	0	0	0
04.12.2025	4.7	4.7	0	0	0
05.12.2025	3.5	3.5	0	0	0
08.12.2025	2.4	2.4	0	0	0
09.12.2025	0.3	0.3	0	0	0
10.12.2025	0.3	0.3	0	0	0
11.12.2025	1.5	1.5	0	0	0
12.12.2025	0.3	0.3	0	0	0
15.12.2025	0.3	0.3	0	0	0
16.12.2025	0.3	0.3	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.3	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0
30.12.2025	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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