

Historical cost data

ISIN: DE000UN0B4T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.4	11.4	0	0	0
01.10.2025	11.9	11.9	0	0	0
02.10.2025	14.7	14.7	0	0	0
03.10.2025	17	17	0	0	0
06.10.2025	23.5	23.5	0	0	0
07.10.2025	24.8	24.8	0	0	0
08.10.2025	19.8	19.8	0	0	0
09.10.2025	19.1	19.1	0	0	0
16.10.2025	25.7	25.7	0	0	0
20.10.2025	27.7	27.7	0	0	0
21.10.2025	21.5	21.5	0	0	0
28.10.2025	19.9	19.9	0	0	0
29.10.2025	22.4	22.4	0	0	0
30.10.2025	14	14	0	0	0
31.10.2025	14.8	14.8	0	0	0
03.11.2025	14.2	14.2	0	0	0
05.11.2025	11.4	11.4	0	0	0
06.11.2025	11.2	11.2	0	0	0
07.11.2025	7.5	7.5	0	0	0
11.11.2025	12.2	12.2	0	0	0
12.11.2025	6.4	6.4	0	0	0
13.11.2025	7.2	7.2	0	0	0
14.11.2025	7.6	7.6	0	0	0
17.11.2025	11.5	11.5	0	0	0
20.11.2025	9.3	9.3	0	0	0
21.11.2025	10.9	10.9	0	0	0
24.11.2025	13	13	0	0	0
25.11.2025	10.4	10.4	0	0	0
26.11.2025	11	11	0	0	0
27.11.2025	9.7	9.7	0	0	0
28.11.2025	10.1	10.1	0	0	0

01.12.2025	11.2	11.2	0	0	0
05.12.2025	5.6	5.6	0	0	0
08.12.2025	5	5	0	0	0
10.12.2025	14.7	14.7	0	0	0
11.12.2025	13.5	13.5	0	0	0
12.12.2025	12.4	12.4	0	0	0
15.12.2025	12.7	12.7	0	0	0
16.12.2025	13	13	0	0	0
17.12.2025	9.8	9.8	0	0	0
18.12.2025	5.7	5.7	0	0	0
19.12.2025	2.4	2.4	0	0	0
23.12.2025	3.6	3.6	0	0	0
24.12.2025	0.9	0.9	0	0	0
29.12.2025	0.3	0.3	0	0	0
30.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
10.10.2025	18.6	18.6	0	0	0
13.10.2025	25.3	25.3	0	0	0
14.10.2025	21.7	21.7	0	0	0
15.10.2025	22.4	22.4	0	0	0
17.10.2025	27.4	27.4	0	0	0
22.10.2025	22.2	22.2	0	0	0
23.10.2025	23.9	23.9	0	0	0
24.10.2025	25.7	25.7	0	0	0
27.10.2025	23.6	23.6	0	0	0
04.11.2025	11.3	11.3	0	0	0
10.11.2025	13.7	13.7	0	0	0
18.11.2025	8.4	8.4	0	0	0
19.11.2025	8.7	8.7	0	0	0
02.12.2025	6.4	6.4	0	0	0
03.12.2025	5.3	5.3	0	0	0
04.12.2025	6.9	6.9	0	0	0
09.12.2025	12	12	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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