

Historical cost data

ISIN: DE000UN0B511

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.9	13.9	0	0	0
01.10.2025	11.4	11.4	0	0	0
30.12.2025	0.3	0.3	0	0	0
02.10.2025	6.9	6.9	0	0	0
03.10.2025	10	10	0	0	0
06.10.2025	12.6	12.6	0	0	0
07.10.2025	11.6	11.6	0	0	0
08.10.2025	11.4	11.4	0	0	0
09.10.2025	14.7	14.7	0	0	0
10.10.2025	14.4	14.4	0	0	0
13.10.2025	18.6	18.6	0	0	0
14.10.2025	16.9	16.9	0	0	0
15.10.2025	15.6	15.6	0	0	0
16.10.2025	14.9	14.9	0	0	0
17.10.2025	15.9	15.9	0	0	0
20.10.2025	14	14	0	0	0
21.10.2025	13.3	13.3	0	0	0
22.10.2025	11.1	11.1	0	0	0
23.10.2025	14.2	14.2	0	0	0
24.10.2025	12.3	12.3	0	0	0
27.10.2025	12.9	12.9	0	0	0
28.10.2025	10.5	10.5	0	0	0
29.10.2025	10.4	10.4	0	0	0
30.10.2025	8.6	8.6	0	0	0
31.10.2025	10.8	10.8	0	0	0
03.11.2025	12.3	12.3	0	0	0
04.11.2025	9.4	9.4	0	0	0
05.11.2025	11.6	11.6	0	0	0
06.11.2025	9.8	9.8	0	0	0
07.11.2025	9.8	9.8	0	0	0
10.11.2025	10.1	10.1	0	0	0

11.11.2025	7.5	7.5	0	0	0
12.11.2025	6.7	6.7	0	0	0
13.11.2025	6.9	6.9	0	0	0
14.11.2025	6.6	6.6	0	0	0
17.11.2025	8.3	8.3	0	0	0
18.11.2025	6.4	6.4	0	0	0
19.11.2025	7	7	0	0	0
20.11.2025	7.9	7.9	0	0	0
21.11.2025	7.9	7.9	0	0	0
24.11.2025	8.8	8.8	0	0	0
25.11.2025	6.9	6.9	0	0	0
26.11.2025	5.5	5.5	0	0	0
27.11.2025	6.4	6.4	0	0	0
28.11.2025	6.7	6.7	0	0	0
01.12.2025	6.2	6.2	0	0	0
02.12.2025	4.4	4.4	0	0	0
03.12.2025	4.4	4.4	0	0	0
04.12.2025	5	5	0	0	0
05.12.2025	5.5	5.5	0	0	0
08.12.2025	7	7	0	0	0
09.12.2025	6	6	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	5.1	5.1	0	0	0
12.12.2025	4.2	4.2	0	0	0
15.12.2025	5.4	5.4	0	0	0
16.12.2025	3.6	3.6	0	0	0
17.12.2025	2.3	2.3	0	0	0
18.12.2025	1.6	1.6	0	0	0
19.12.2025	1.3	1.3	0	0	0
22.12.2025	0.8	0.8	0	0	0
23.12.2025	0.5	0.5	0	0	0
24.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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