

Historical cost data

ISIN: DE000UN0B537

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	22.1	22.1	0	0	0
01.10.2025	18.4	18.4	0	0	0
02.10.2025	7.8	7.8	0	0	0
03.10.2025	19	19	0	0	0
06.10.2025	21	21	0	0	0
07.10.2025	21.1	21.1	0	0	0
08.10.2025	19.4	19.4	0	0	0
09.10.2025	23.7	23.7	0	0	0
10.10.2025	21.8	21.8	0	0	0
13.10.2025	31.7	31.7	0	0	0
14.10.2025	29.5	29.5	0	0	0
15.10.2025	22.8	22.8	0	0	0
16.10.2025	24	24	0	0	0
17.10.2025	27.4	27.4	0	0	0
20.10.2025	21.7	21.7	0	0	0
21.10.2025	23.1	23.1	0	0	0
22.10.2025	19.1	19.1	0	0	0
23.10.2025	26.1	26.1	0	0	0
24.10.2025	23.8	23.8	0	0	0
27.10.2025	24.1	24.1	0	0	0
28.10.2025	18.8	18.8	0	0	0
29.10.2025	18.1	18.1	0	0	0
30.10.2025	15.5	15.5	0	0	0
31.10.2025	20.8	20.8	0	0	0
03.11.2025	22.4	22.4	0	0	0
04.11.2025	16.1	16.1	0	0	0
05.11.2025	20.5	20.5	0	0	0
06.11.2025	12.6	12.6	0	0	0
07.11.2025	14.1	14.1	0	0	0
10.11.2025	12.6	12.6	0	0	0
11.11.2025	10	10	0	0	0

12.11.2025	8.5	8.5	0	0	0
13.11.2025	8.4	8.4	0	0	0
14.11.2025	8.4	8.4	0	0	0
17.11.2025	11.8	11.8	0	0	0
18.11.2025	9.3	9.3	0	0	0
19.11.2025	10	10	0	0	0
20.11.2025	11.6	11.6	0	0	0
21.11.2025	11.6	11.6	0	0	0
24.11.2025	12.4	12.4	0	0	0
25.11.2025	10.4	10.4	0	0	0
26.11.2025	8	8	0	0	0
27.11.2025	9.5	9.5	0	0	0
28.11.2025	9.6	9.6	0	0	0
01.12.2025	9.1	9.1	0	0	0
02.12.2025	5.9	5.9	0	0	0
03.12.2025	5.7	5.7	0	0	0
04.12.2025	5.9	5.9	0	0	0
05.12.2025	5.8	5.8	0	0	0
08.12.2025	6.1	6.1	0	0	0
09.12.2025	5.8	5.8	0	0	0
10.12.2025	4.5	4.5	0	0	0
11.12.2025	4.9	4.9	0	0	0
12.12.2025	3.5	3.5	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	0	0	0
18.12.2025	2.1	2.1	0	0	0
19.12.2025	1.7	1.7	0	0	0
22.12.2025	1.4	1.4	0	0	0
23.12.2025	0.9	0.9	0	0	0
24.12.2025	0.6	0.6	0	0	0
29.12.2025	0.4	0.4	0	0	0
30.12.2025	0.4	0.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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