

Historical cost data

ISIN: DE000UN0B5A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	22.7	22.7	0	0	0
01.10.2025	24.6	24.6	0	0	0
02.10.2025	15.6	15.6	0	0	0
03.10.2025	19.6	19.6	0	0	0
06.10.2025	21.9	21.9	0	0	0
07.10.2025	21.8	21.8	0	0	0
08.10.2025	19.6	19.6	0	0	0
09.10.2025	24.6	24.6	0	0	0
10.10.2025	21.7	21.7	0	0	0
13.10.2025	33.2	33.2	0	0	0
14.10.2025	31.1	31.1	0	0	0
15.10.2025	23.6	23.6	0	0	0
16.10.2025	25	25	0	0	0
17.10.2025	28.5	28.5	0	0	0
20.10.2025	20.3	20.3	0	0	0
21.10.2025	23.8	23.8	0	0	0
22.10.2025	19.6	19.6	0	0	0
23.10.2025	26.5	26.5	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	18.9	18.9	0	0	0
29.10.2025	18.7	18.7	0	0	0
30.10.2025	15.7	15.7	0	0	0
31.10.2025	20.4	20.4	0	0	0
03.11.2025	21.1	21.1	0	0	0
04.11.2025	16.5	16.5	0	0	0
05.11.2025	21.5	21.5	0	0	0
06.11.2025	13.2	13.2	0	0	0
07.11.2025	15	15	0	0	0
10.11.2025	11.9	11.9	0	0	0
11.11.2025	10.9	10.9	0	0	0

12.11.2025	9.7	9.7	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	9.2	9.2	0	0	0
17.11.2025	13.4	13.4	0	0	0
18.11.2025	9.9	9.9	0	0	0
19.11.2025	10.2	10.2	0	0	0
20.11.2025	12.4	12.4	0	0	0
21.11.2025	11.7	11.7	0	0	0
24.11.2025	11.4	11.4	0	0	0
25.11.2025	10.9	10.9	0	0	0
26.11.2025	8.4	8.4	0	0	0
27.11.2025	9.9	9.9	0	0	0
28.11.2025	10.3	10.3	0	0	0
01.12.2025	7.8	7.8	0	0	0
02.12.2025	6.5	6.5	0	0	0
03.12.2025	6.4	6.4	0	0	0
04.12.2025	7.6	7.6	0	0	0
05.12.2025	9.7	9.7	0	0	0
08.12.2025	11.7	11.7	0	0	0
09.12.2025	11.2	11.2	0	0	0
10.12.2025	9.1	9.1	0	0	0
11.12.2025	9.9	9.9	0	0	0
12.12.2025	8	8	0	0	0
15.12.2025	10.8	10.8	0	0	0
16.12.2025	7.1	7.1	0	0	0
17.12.2025	5.1	5.1	0	0	0
18.12.2025	3.5	3.5	0	0	0
19.12.2025	3.1	3.1	0	0	0
22.12.2025	2.9	2.9	0	0	0
23.12.2025	2	2	0	0	0
24.12.2025	1.1	1.1	0	0	0
29.12.2025	0.7	0.7	0	0	0
30.12.2025	0.6	0.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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