

Historical cost data

ISIN: DE000UN0B5W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	19.5	19.5	0	0	0
01.10.2025	20.7	20.7	0	0	0
02.10.2025	40	40	0	0	0
03.10.2025	21.6	21.6	0	0	0
10.10.2025	29.8	29.8	0	0	0
14.10.2025	24.2	24.2	0	0	0
15.10.2025	23.3	23.3	0	0	0
17.10.2025	29.1	29.1	0	0	0
20.10.2025	30.1	30.1	0	0	0
21.10.2025	35.1	35.1	0	0	0
22.10.2025	39	39	0	0	0
24.10.2025	21.3	21.3	0	0	0
27.10.2025	20.1	20.1	0	0	0
28.10.2025	17.7	17.7	0	0	0
29.10.2025	13.1	13.1	0	0	0
03.11.2025	6.5	6.5	0	0	0
05.11.2025	5.2	5.2	0	0	0
07.11.2025	4.9	4.9	0	0	0
10.11.2025	5.4	5.4	0	0	0
17.11.2025	5.8	5.8	0	0	0
18.11.2025	4.4	4.4	0	0	0
19.11.2025	4.9	4.9	0	0	0
24.11.2025	4.9	4.9	0	0	0
25.11.2025	2.9	2.9	0	0	0
27.11.2025	3.1	3.1	0	0	0
28.11.2025	2.9	2.9	0	0	0
03.12.2025	3	3	0	0	0
04.12.2025	2.7	2.7	0	0	0
05.12.2025	2.6	2.6	0	0	0
08.12.2025	3.8	3.8	0	0	0
09.12.2025	2.3	2.3	0	0	0

10.12.2025	2.8	2.8	0	0	0
11.12.2025	3.1	3.1	0	0	0
12.12.2025	2.6	2.6	0	0	0
15.12.2025	5.4	5.4	0	0	0
16.12.2025	2.3	2.3	0	0	0
17.12.2025	2.8	2.8	0	0	0
22.12.2025	1.7	1.7	0	0	0
23.12.2025	1.4	1.4	0	0	0
24.12.2025	0.6	0.6	0	0	0
30.12.2025	1.1	1.1	0	0	0
29.12.2025	0.8	0.8	0	0	0
06.10.2025	22.9	22.9	0	0	0
07.10.2025	22.2	22.2	0	0	0
08.10.2025	22.3	22.3	0	0	0
09.10.2025	34.3	34.3	0	0	0
13.10.2025	27.8	27.8	0	0	0
16.10.2025	24	24	0	0	0
23.10.2025	21.2	21.2	0	0	0
30.10.2025	6.1	6.1	0	0	0
31.10.2025	6.1	6.1	0	0	0
04.11.2025	4.7	4.7	0	0	0
06.11.2025	5.7	5.7	0	0	0
11.11.2025	4.1	4.1	0	0	0
12.11.2025	4.6	4.6	0	0	0
13.11.2025	5	5	0	0	0
14.11.2025	5.2	5.2	0	0	0
20.11.2025	4.3	4.3	0	0	0
21.11.2025	4.3	4.3	0	0	0
26.11.2025	2.8	2.8	0	0	0
01.12.2025	4.2	4.2	0	0	0
02.12.2025	3.1	3.1	0	0	0
18.12.2025	1.8	1.8	0	0	0
19.12.2025	2	2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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