

Historical cost data

ISIN: DE000UN0B6Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	10.7	10.7	0	0	0
01.10.2025	14.4	14.4	0	0	0
08.10.2025	19.2	19.2	0	0	0
10.10.2025	22.9	22.9	0	0	0
13.10.2025	20.4	20.4	0	0	0
20.10.2025	21.4	21.4	0	0	0
21.10.2025	21.9	21.9	0	0	0
22.10.2025	22.6	22.6	0	0	0
23.10.2025	22.1	22.1	0	0	0
24.10.2025	25	25	0	0	0
27.10.2025	24.2	24.2	0	0	0
03.11.2025	35.1	35.1	0	0	0
06.11.2025	29.8	29.8	0	0	0
07.11.2025	20.2	20.2	0	0	0
10.11.2025	21.3	21.3	0	0	0
13.11.2025	28.5	28.5	0	0	0
14.11.2025	22	22	0	0	0
17.11.2025	20.2	20.2	0	0	0
18.11.2025	16.6	16.6	0	0	0
19.11.2025	14.1	14.1	0	0	0
20.11.2025	13.2	13.2	0	0	0
24.11.2025	17.4	17.4	0	0	0
25.11.2025	13.6	13.6	0	0	0
27.11.2025	14	14	0	0	0
01.12.2025	16	16	0	0	0
04.12.2025	9.2	9.2	0	0	0
05.12.2025	6.2	6.2	0	0	0
08.12.2025	9.1	9.1	0	0	0
09.12.2025	7.4	7.4	0	0	0
10.12.2025	5.1	5.1	0	0	0
11.12.2025	4.1	4.1	0	0	0

12.12.2025	4.2	4.2	0	0	0
15.12.2025	4.5	4.5	0	0	0
16.12.2025	3.3	3.3	0	0	0
18.12.2025	0.9	0.9	0	0	0
22.12.2025	2.9	2.9	0	0	0
29.12.2025	0.9	0.9	0	0	0
30.12.2025	0.8	0.8	0	0	0
24.12.2025	1.8	1.8	0	0	0
02.10.2025	20.7	20.7	0	0	0
03.10.2025	15.4	15.4	0	0	0
06.10.2025	20.3	20.3	0	0	0
07.10.2025	19.4	19.4	0	0	0
09.10.2025	22.4	22.4	0	0	0
14.10.2025	19.6	19.6	0	0	0
15.10.2025	19.8	19.8	0	0	0
16.10.2025	19.7	19.7	0	0	0
17.10.2025	22	22	0	0	0
28.10.2025	23.2	23.2	0	0	0
29.10.2025	24.6	24.6	0	0	0
30.10.2025	24.6	24.6	0	0	0
31.10.2025	34.1	34.1	0	0	0
04.11.2025	37.1	37.1	0	0	0
05.11.2025	34.7	34.7	0	0	0
11.11.2025	26.6	26.6	0	0	0
12.11.2025	24	24	0	0	0
21.11.2025	18.2	18.2	0	0	0
26.11.2025	13	13	0	0	0
28.11.2025	14.1	14.1	0	0	0
02.12.2025	6.7	6.7	0	0	0
03.12.2025	6.3	6.3	0	0	0
17.12.2025	2.6	2.6	0	0	0
19.12.2025	3	3	0	0	0
23.12.2025	1.1	1.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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