

Historical cost data

ISIN: DE000UN0B701

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	17.2	17.2	0	0	0
01.10.2025	21.8	21.8	0	0	0
02.10.2025	1	1	0	0	0
03.10.2025	18	18	0	0	0
06.10.2025	21	21	0	0	0
07.10.2025	16.5	16.5	0	0	0
08.10.2025	16.6	16.6	0	0	0
09.10.2025	13.8	13.8	0	0	0
10.10.2025	12.8	12.8	0	0	0
13.10.2025	13.5	13.5	0	0	0
14.10.2025	16	16	0	0	0
15.10.2025	13.8	13.8	0	0	0
16.10.2025	15.7	15.7	0	0	0
17.10.2025	17.5	17.5	0	0	0
20.10.2025	39.5	39.5	0	0	0
21.10.2025	27.9	27.9	0	0	0
22.10.2025	21.7	21.7	0	0	0
23.10.2025	25.7	25.7	0	0	0
24.10.2025	28	28	0	0	0
27.10.2025	25.5	25.5	0	0	0
28.10.2025	22.3	22.3	0	0	0
29.10.2025	21.5	21.5	0	0	0
30.10.2025	24.1	24.1	0	0	0
31.10.2025	22.3	22.3	0	0	0
03.11.2025	35.6	35.6	0	0	0
04.11.2025	23	23	0	0	0
05.11.2025	22.4	22.4	0	0	0
06.11.2025	21.4	21.4	0	0	0
07.11.2025	22.3	22.3	0	0	0
10.11.2025	28	28	0	0	0
11.11.2025	21.7	21.7	0	0	0

12.11.2025	17.8	17.8	0	0	0
13.11.2025	12.9	12.9	0	0	0
14.11.2025	13.5	13.5	0	0	0
17.11.2025	12.1	12.1	0	0	0
18.11.2025	11.4	11.4	0	0	0
19.11.2025	14.9	14.9	0	0	0
20.11.2025	14.3	14.3	0	0	0
21.11.2025	10.2	10.2	0	0	0
24.11.2025	14.1	14.1	0	0	0
25.11.2025	11.8	11.8	0	0	0
26.11.2025	9.7	9.7	0	0	0
27.11.2025	10.3	10.3	0	0	0
28.11.2025	11.4	11.4	0	0	0
01.12.2025	11.9	11.9	0	0	0
02.12.2025	8.9	8.9	0	0	0
03.12.2025	10	10	0	0	0
04.12.2025	11.8	11.8	0	0	0
05.12.2025	9.4	9.4	0	0	0
08.12.2025	11.3	11.3	0	0	0
09.12.2025	6.9	6.9	0	0	0
10.12.2025	7.6	7.6	0	0	0
11.12.2025	7	7	0	0	0
12.12.2025	5.6	5.6	0	0	0
15.12.2025	8.4	8.4	0	0	0
16.12.2025	5.3	5.3	0	0	0
17.12.2025	4.9	4.9	0	0	0
18.12.2025	4.4	4.4	0	0	0
19.12.2025	4	4	0	0	0
22.12.2025	2.6	2.6	0	0	0
23.12.2025	1.6	1.6	0	0	0
24.12.2025	1.4	1.4	0	0	0
29.12.2025	0.6	0.6	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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