

Historical cost data

ISIN: DE000UN0B719

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	17.5	17.5	0	0	0
01.10.2025	22.1	22.1	0	0	0
30.12.2025	0.4	0.4	0	0	0
02.10.2025	3.7	3.7	0	0	0
03.10.2025	18	18	0	0	0
06.10.2025	21.1	21.1	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	13.6	13.6	0	0	0
10.10.2025	13.5	13.5	0	0	0
13.10.2025	14.4	14.4	0	0	0
14.10.2025	16.7	16.7	0	0	0
15.10.2025	14.6	14.6	0	0	0
16.10.2025	14.9	14.9	0	0	0
17.10.2025	17.8	17.8	0	0	0
20.10.2025	40.4	40.4	0	0	0
21.10.2025	28.1	28.1	0	0	0
22.10.2025	21	21	0	0	0
23.10.2025	24.8	24.8	0	0	0
24.10.2025	27.7	27.7	0	0	0
27.10.2025	25.3	25.3	0	0	0
28.10.2025	22.2	22.2	0	0	0
29.10.2025	21.4	21.4	0	0	0
30.10.2025	24	24	0	0	0
31.10.2025	21.8	21.8	0	0	0
03.11.2025	36.1	36.1	0	0	0
04.11.2025	23	23	0	0	0
05.11.2025	22.6	22.6	0	0	0
06.11.2025	21.6	21.6	0	0	0
07.11.2025	22.4	22.4	0	0	0
10.11.2025	28.6	28.6	0	0	0

11.11.2025	21.5	21.5	0	0	0
12.11.2025	18.2	18.2	0	0	0
13.11.2025	12.5	12.5	0	0	0
14.11.2025	13.4	13.4	0	0	0
17.11.2025	12.3	12.3	0	0	0
18.11.2025	11.1	11.1	0	0	0
19.11.2025	15.5	15.5	0	0	0
20.11.2025	14	14	0	0	0
21.11.2025	10	10	0	0	0
24.11.2025	13.5	13.5	0	0	0
25.11.2025	11.5	11.5	0	0	0
26.11.2025	9.2	9.2	0	0	0
27.11.2025	9.1	9.1	0	0	0
28.11.2025	10	10	0	0	0
01.12.2025	10.4	10.4	0	0	0
02.12.2025	8.1	8.1	0	0	0
03.12.2025	9.4	9.4	0	0	0
04.12.2025	11.5	11.5	0	0	0
05.12.2025	8.9	8.9	0	0	0
08.12.2025	11	11	0	0	0
09.12.2025	6.6	6.6	0	0	0
10.12.2025	7.6	7.6	0	0	0
11.12.2025	6.6	6.6	0	0	0
12.12.2025	4.8	4.8	0	0	0
15.12.2025	8.3	8.3	0	0	0
16.12.2025	5.2	5.2	0	0	0
17.12.2025	4.8	4.8	0	0	0
18.12.2025	4.3	4.3	0	0	0
19.12.2025	4	4	0	0	0
22.12.2025	2.5	2.5	0	0	0
23.12.2025	1.6	1.6	0	0	0
24.12.2025	1.3	1.3	0	0	0
29.12.2025	0.6	0.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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