

Historical cost data

ISIN: DE000UN0B7E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	27.6	27.6	0	0	0
01.10.2025	26.7	26.7	0	0	0
02.10.2025	21.3	21.3	0	0	0
03.10.2025	25.3	25.3	0	0	0
06.10.2025	27	27	0	0	0
07.10.2025	22.5	22.5	0	0	0
08.10.2025	24.5	24.5	0	0	0
09.10.2025	29.4	29.4	0	0	0
10.10.2025	31	31	0	0	0
13.10.2025	32.6	32.6	0	0	0
14.10.2025	30.8	30.8	0	0	0
15.10.2025	32.4	32.4	0	0	0
16.10.2025	23.7	23.7	0	0	0
17.10.2025	22	22	0	0	0
20.10.2025	25	25	0	0	0
21.10.2025	17	17	0	0	0
22.10.2025	17.3	17.3	0	0	0
23.10.2025	17.8	17.8	0	0	0
24.10.2025	16.4	16.4	0	0	0
27.10.2025	18	18	0	0	0
28.10.2025	14.5	14.5	0	0	0
29.10.2025	14.8	14.8	0	0	0
30.10.2025	14.9	14.9	0	0	0
31.10.2025	14.6	14.6	0	0	0
03.11.2025	16.3	16.3	0	0	0
04.11.2025	13.7	13.7	0	0	0
05.11.2025	14.2	14.2	0	0	0
06.11.2025	14	14	0	0	0
07.11.2025	14.3	14.3	0	0	0
10.11.2025	18.2	18.2	0	0	0
11.11.2025	13.9	13.9	0	0	0

12.11.2025	13.8	13.8	0	0	0
13.11.2025	11.5	11.5	0	0	0
14.11.2025	12.3	12.3	0	0	0
17.11.2025	13.5	13.5	0	0	0
18.11.2025	12.6	12.6	0	0	0
19.11.2025	16.2	16.2	0	0	0
20.11.2025	13.9	13.9	0	0	0
21.11.2025	12.4	12.4	0	0	0
24.11.2025	23.3	23.3	0	0	0
25.11.2025	12.4	12.4	0	0	0
26.11.2025	12.6	12.6	0	0	0
27.11.2025	10	10	0	0	0
28.11.2025	8.6	8.6	0	0	0
01.12.2025	10.7	10.7	0	0	0
02.12.2025	7.9	7.9	0	0	0
03.12.2025	8.3	8.3	0	0	0
04.12.2025	9	9	0	0	0
05.12.2025	7.2	7.2	0	0	0
08.12.2025	7.2	7.2	0	0	0
09.12.2025	7.5	7.5	0	0	0
10.12.2025	7	7	0	0	0
11.12.2025	6.8	6.8	0	0	0
12.12.2025	5.5	5.5	0	0	0
15.12.2025	8.6	8.6	0	0	0
16.12.2025	4.9	4.9	0	0	0
17.12.2025	4	4	0	0	0
18.12.2025	7.2	7.2	0	0	0
19.12.2025	3.9	3.9	0	0	0
22.12.2025	5.9	5.9	0	0	0
23.12.2025	0.8	0.8	0	0	0
24.12.2025	1.9	1.9	0	0	0
29.12.2025	5.2	5.2	0	0	0
30.12.2025	5.2	5.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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