

Historical cost data

ISIN: DE000UN0B9H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	21.6	21.6	0	0	0
01.10.2025	19.1	19.1	0	0	0
13.10.2025	33.5	33.5	0	0	0
15.10.2025	36.2	36.2	0	0	0
28.10.2025	26.2	26.2	0	0	0
05.11.2025	14.9	14.9	0	0	0
30.12.2025	7.2	7.2	0	0	0
02.10.2025	15.9	15.9	0	0	0
03.10.2025	36.6	36.6	0	0	0
06.10.2025	30.2	30.2	0	0	0
07.10.2025	29.5	29.5	0	0	0
08.10.2025	28.3	28.3	0	0	0
09.10.2025	34.1	34.1	0	0	0
10.10.2025	33	33	0	0	0
14.10.2025	31.8	31.8	0	0	0
16.10.2025	29.1	29.1	0	0	0
17.10.2025	23.5	23.5	0	0	0
20.10.2025	23.4	23.4	0	0	0
21.10.2025	24.7	24.7	0	0	0
22.10.2025	26.6	26.6	0	0	0
23.10.2025	24.5	24.5	0	0	0
24.10.2025	24.5	24.5	0	0	0
27.10.2025	30.6	30.6	0	0	0
29.10.2025	22.5	22.5	0	0	0
30.10.2025	17	17	0	0	0
31.10.2025	17.1	17.1	0	0	0
03.11.2025	17.9	17.9	0	0	0
04.11.2025	16.3	16.3	0	0	0
06.11.2025	16.3	16.3	0	0	0
07.11.2025	9.6	9.6	0	0	0
10.11.2025	8.4	8.4	0	0	0

11.11.2025	7.7	7.7	0	0	0
12.11.2025	8.7	8.7	0	0	0
13.11.2025	6.7	6.7	0	0	0
14.11.2025	5.1	5.1	0	0	0
17.11.2025	3.8	3.8	0	0	0
18.11.2025	2.6	2.6	0	0	0
19.11.2025	4.9	4.9	0	0	0
20.11.2025	7.3	7.3	0	0	0
21.11.2025	4.6	4.6	0	0	0
24.11.2025	15.9	15.9	0	0	0
25.11.2025	12.8	12.8	0	0	0
26.11.2025	15.1	15.1	0	0	0
27.11.2025	15.8	15.8	0	0	0
28.11.2025	23.2	23.2	0	0	0
01.12.2025	30.4	30.4	0	0	0
02.12.2025	23.9	23.9	0	0	0
03.12.2025	23.5	23.5	0	0	0
04.12.2025	20.7	20.7	0	0	0
05.12.2025	18.8	18.8	0	0	0
08.12.2025	22.9	22.9	0	0	0
09.12.2025	18.7	18.7	0	0	0
10.12.2025	19.6	19.6	0	0	0
11.12.2025	13	13	0	0	0
12.12.2025	6.8	6.8	0	0	0
15.12.2025	4.9	4.9	0	0	0
16.12.2025	5.6	5.6	0	0	0
17.12.2025	4.8	4.8	0	0	0
18.12.2025	3.6	3.6	0	0	0
19.12.2025	6.5	6.5	0	0	0
22.12.2025	6.3	6.3	0	0	0
23.12.2025	5.2	5.2	0	0	0
24.12.2025	5.8	5.8	0	0	0
29.12.2025	5.4	5.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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