Historical cost data

ISIN: DE000UN0B9Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.2	11.2	0	0	0
01.10.2025	12	12	0	0	0
02.10.2025	10.9	10.9	0	0	0
03.10.2025	6	6	0	0	0
06.10.2025	6.3	6.3	0	0	0
07.10.2025	7.5	7.5	0	0	0
08.10.2025	7.6	7.6	0	0	0
09.10.2025	4.2	4.2	0	0	0
10.10.2025	5.3	5.3	0	0	0
13.10.2025	7.4	7.4	0	0	0
14.10.2025	3.1	3.1	0	0	0
15.10.2025	5.4	5.4	0	0	0
16.10.2025	5.8	5.8	0	0	0
17.10.2025	7.1	7.1	0	0	0
20.10.2025	14.9	14.9	0	0	0
21.10.2025	10.5	10.5	0	0	0
22.10.2025	11.6	11.6	0	0	0
23.10.2025	12.2	12.2	0	0	0
24.10.2025	11.5	11.5	0	0	0
27.10.2025	13.7	13.7	0	0	0
28.10.2025	11.4	11.4	0	0	0
29.10.2025	7.3	7.3	0	0	0
30.10.2025	5.1	5.1	0	0	0
31.10.2025	4.4	4.4	0	0	0
03.11.2025	7.1	7.1	0	0	0
04.11.2025	5.8	5.8	0	0	0
05.11.2025	5.5	5.5	0	0	0
06.11.2025	4.9	4.9	0	0	0
07.11.2025	4	4	0	0	0
10.11.2025	8.1	8.1	0	0	0
11.11.2025	4.4	4.4	0	0	0

12.11.2025	4.2	4.2	0	0	0
13.11.2025	4.9	4.9	0	0	0
14.11.2025	3.7	3.7	0	0	0
17.11.2025	7.7	7.7	0	0	0
18.11.2025	4.3	4.3	0	0	0
19.11.2025	6.1	6.1	0	0	0
20.11.2025	6.1	6.1	0	0	0
21.11.2025	4.7	4.7	0	0	0
24.11.2025	9.3	9.3	0	0	0
25.11.2025	6.1	6.1	0	0	0
26.11.2025	5.1	5.1	0	0	0
27.11.2025	2.7	2.7	0	0	0
28.11.2025	2.9	2.9	0	0	0
01.12.2025	4.7	4.7	0	0	0
02.12.2025	3.1	3.1	0	0	0
03.12.2025	2.3	2.3	0	0	0
04.12.2025	3.8	3.8	0	0	0
05.12.2025	3.4	3.4	0	0	0
08.12.2025	4.3	4.3	0	0	0
09.12.2025	2.1	2.1	0	0	0
10.12.2025	1.7	1.7	0	0	0
11.12.2025	1.4	1.4	0	0	0
12.12.2025	1.9	1.9	0	0	0
15.12.2025	3	3	0	0	0
16.12.2025	2.1	2.1	0	0	0
17.12.2025	3	3	0	0	0
18.12.2025	3.5	3.5	0	0	0
19.12.2025	2.2	2.2	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	1.1	1.1	0	0	0
24.12.2025	0.9	0.9	0	0	0
29.12.2025	0.8	0.8	0	0	0
30.12.2025	0.8	0.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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