

Historical cost data

ISIN: DE000UN0BN08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	15.7	15.7	0	0	0
01.10.2025	16.8	16.8	0	0	0
08.10.2025	17.1	17.1	0	0	0
17.11.2025	6.4	6.4	0	0	0
21.11.2025	9.8	9.8	0	0	0
29.12.2025	0.3	0.3	0	0	0
30.12.2025	0.3	0.3	0	0	0
02.10.2025	12.7	12.7	0	0	0
03.10.2025	14.3	14.3	0	0	0
06.10.2025	17.4	17.4	0	0	0
07.10.2025	16.7	16.7	0	0	0
09.10.2025	19.3	19.3	0	0	0
10.10.2025	17.3	17.3	0	0	0
13.10.2025	20.3	20.3	0	0	0
14.10.2025	22	22	0	0	0
15.10.2025	23.9	23.9	0	0	0
16.10.2025	20.6	20.6	0	0	0
17.10.2025	18.4	18.4	0	0	0
20.10.2025	23.1	23.1	0	0	0
21.10.2025	13.1	13.1	0	0	0
22.10.2025	12	12	0	0	0
23.10.2025	14.1	14.1	0	0	0
24.10.2025	14	14	0	0	0
27.10.2025	15.7	15.7	0	0	0
28.10.2025	12.4	12.4	0	0	0
29.10.2025	12.5	12.5	0	0	0
30.10.2025	11.9	11.9	0	0	0
31.10.2025	11	11	0	0	0
03.11.2025	13.4	13.4	0	0	0
04.11.2025	9.9	9.9	0	0	0
05.11.2025	12	12	0	0	0

06.11.2025	11.2	11.2	0	0	0
07.11.2025	12.3	12.3	0	0	0
10.11.2025	16.1	16.1	0	0	0
11.11.2025	12.1	12.1	0	0	0
12.11.2025	11.3	11.3	0	0	0
13.11.2025	5.7	5.7	0	0	0
14.11.2025	4.3	4.3	0	0	0
18.11.2025	7.1	7.1	0	0	0
19.11.2025	11.9	11.9	0	0	0
20.11.2025	12.2	12.2	0	0	0
24.11.2025	20.8	20.8	0	0	0
25.11.2025	13.4	13.4	0	0	0
26.11.2025	9.2	9.2	0	0	0
27.11.2025	6.2	6.2	0	0	0
28.11.2025	4.1	4.1	0	0	0
01.12.2025	4.9	4.9	0	0	0
02.12.2025	3.8	3.8	0	0	0
03.12.2025	3.2	3.2	0	0	0
04.12.2025	2	2	0	0	0
05.12.2025	2	2	0	0	0
08.12.2025	2.2	2.2	0	0	0
09.12.2025	1.3	1.3	0	0	0
10.12.2025	1.4	1.4	0	0	0
11.12.2025	0.9	0.9	0	0	0
12.12.2025	1.5	1.5	0	0	0
15.12.2025	0.9	0.9	0	0	0
16.12.2025	0.5	0.5	0	0	0
17.12.2025	0.5	0.5	0	0	0
18.12.2025	0.3	0.3	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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