

Historical cost data

ISIN: DE000UN0BPE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	24.4	24.4	0	0	0
01.10.2025	18.5	18.5	0	0	0
30.12.2025	0.5	0.5	0	0	0
02.10.2025	10	10	0	0	0
03.10.2025	17.7	17.7	0	0	0
06.10.2025	18.9	18.9	0	0	0
07.10.2025	16.4	16.4	0	0	0
08.10.2025	15.9	15.9	0	0	0
09.10.2025	19.8	19.8	0	0	0
10.10.2025	25.2	25.2	0	0	0
13.10.2025	22.3	22.3	0	0	0
14.10.2025	19.2	19.2	0	0	0
15.10.2025	23.9	23.9	0	0	0
16.10.2025	30.8	30.8	0	0	0
17.10.2025	26.7	26.7	0	0	0
20.10.2025	22.4	22.4	0	0	0
21.10.2025	20.5	20.5	0	0	0
22.10.2025	17.1	17.1	0	0	0
23.10.2025	21.9	21.9	0	0	0
24.10.2025	20.6	20.6	0	0	0
27.10.2025	22.5	22.5	0	0	0
28.10.2025	16.7	16.7	0	0	0
29.10.2025	14.8	14.8	0	0	0
30.10.2025	9.7	9.7	0	0	0
31.10.2025	9.2	9.2	0	0	0
03.11.2025	10.1	10.1	0	0	0
04.11.2025	8.5	8.5	0	0	0
05.11.2025	8.8	8.8	0	0	0
06.11.2025	9	9	0	0	0
07.11.2025	8.5	8.5	0	0	0
10.11.2025	9.6	9.6	0	0	0

11.11.2025	7.7	7.7	0	0	0
12.11.2025	8.2	8.2	0	0	0
13.11.2025	6.5	6.5	0	0	0
14.11.2025	6.6	6.6	0	0	0
17.11.2025	8.1	8.1	0	0	0
18.11.2025	8	8	0	0	0
19.11.2025	9.2	9.2	0	0	0
20.11.2025	8.6	8.6	0	0	0
21.11.2025	9.1	9.1	0	0	0
24.11.2025	10	10	0	0	0
25.11.2025	7.8	7.8	0	0	0
26.11.2025	7.5	7.5	0	0	0
27.11.2025	8	8	0	0	0
28.11.2025	6.7	6.7	0	0	0
01.12.2025	7.5	7.5	0	0	0
02.12.2025	5	5	0	0	0
03.12.2025	5.8	5.8	0	0	0
04.12.2025	7	7	0	0	0
05.12.2025	5.5	5.5	0	0	0
08.12.2025	6.4	6.4	0	0	0
09.12.2025	4.8	4.8	0	0	0
10.12.2025	4.2	4.2	0	0	0
11.12.2025	4.7	4.7	0	0	0
12.12.2025	3.5	3.5	0	0	0
15.12.2025	4.4	4.4	0	0	0
16.12.2025	3.1	3.1	0	0	0
17.12.2025	3	3	0	0	0
18.12.2025	2.9	2.9	0	0	0
19.12.2025	2.8	2.8	0	0	0
22.12.2025	2.8	2.8	0	0	0
23.12.2025	1.7	1.7	0	0	0
24.12.2025	1.4	1.4	0	0	0
29.12.2025	0.5	0.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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