

Historical cost data

ISIN: DE000UN0BPX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12.2	12.2	0	0	0
01.10.2025	13.9	13.9	0	0	0
03.11.2025	17.1	17.1	0	0	0
17.11.2025	15.7	15.7	0	0	0
23.12.2025	6.4	6.4	0	0	0
30.12.2025	5.8	5.8	0	0	0
02.10.2025	1.6	1.6	0	0	0
03.10.2025	19.2	19.2	0	0	0
06.10.2025	20.4	20.4	0	0	0
07.10.2025	19.9	19.9	0	0	0
08.10.2025	20.4	20.4	0	0	0
09.10.2025	19.1	19.1	0	0	0
10.10.2025	20.2	20.2	0	0	0
13.10.2025	20.7	20.7	0	0	0
14.10.2025	18.5	18.5	0	0	0
15.10.2025	20.7	20.7	0	0	0
16.10.2025	18.9	18.9	0	0	0
17.10.2025	20.9	20.9	0	0	0
20.10.2025	20.6	20.6	0	0	0
21.10.2025	19.7	19.7	0	0	0
22.10.2025	19.7	19.7	0	0	0
23.10.2025	19.8	19.8	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	19.8	19.8	0	0	0
28.10.2025	18.9	18.9	0	0	0
29.10.2025	17.6	17.6	0	0	0
30.10.2025	17.2	17.2	0	0	0
31.10.2025	18	18	0	0	0
04.11.2025	17.6	17.6	0	0	0
05.11.2025	17.5	17.5	0	0	0
06.11.2025	18.8	18.8	0	0	0

07.11.2025	17.8	17.8	0	0	0
10.11.2025	20.7	20.7	0	0	0
11.11.2025	19.8	19.8	0	0	0
12.11.2025	17.3	17.3	0	0	0
13.11.2025	15.4	15.4	0	0	0
14.11.2025	16.1	16.1	0	0	0
18.11.2025	15.8	15.8	0	0	0
19.11.2025	18.3	18.3	0	0	0
20.11.2025	18.9	18.9	0	0	0
21.11.2025	18.1	18.1	0	0	0
24.11.2025	18.8	18.8	0	0	0
25.11.2025	14.9	14.9	0	0	0
26.11.2025	11.9	11.9	0	0	0
27.11.2025	13	13	0	0	0
28.11.2025	11.5	11.5	0	0	0
01.12.2025	12.3	12.3	0	0	0
02.12.2025	10.4	10.4	0	0	0
03.12.2025	10.1	10.1	0	0	0
04.12.2025	9.8	9.8	0	0	0
05.12.2025	10.9	10.9	0	0	0
08.12.2025	11.3	11.3	0	0	0
09.12.2025	10.1	10.1	0	0	0
10.12.2025	9.6	9.6	0	0	0
11.12.2025	10.5	10.5	0	0	0
12.12.2025	9.6	9.6	0	0	0
15.12.2025	9.8	9.8	0	0	0
16.12.2025	9.6	9.6	0	0	0
17.12.2025	10	10	0	0	0
18.12.2025	9.5	9.5	0	0	0
19.12.2025	9.4	9.4	0	0	0
22.12.2025	8.6	8.6	0	0	0
24.12.2025	6.4	6.4	0	0	0
29.12.2025	5.2	5.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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