

Historical cost data

ISIN: DE000UN0BQQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12.1	12.1	0	0	0
01.10.2025	12.1	12.1	0	0	0
16.10.2025	22.1	22.1	0	0	0
22.12.2025	0.3	0.3	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	5.9	5.9	0	0	0
03.10.2025	19.7	19.7	0	0	0
06.10.2025	20.9	20.9	0	0	0
07.10.2025	20.5	20.5	0	0	0
08.10.2025	18.9	18.9	0	0	0
09.10.2025	21.7	21.7	0	0	0
10.10.2025	22.2	22.2	0	0	0
13.10.2025	26.2	26.2	0	0	0
14.10.2025	22.1	22.1	0	0	0
15.10.2025	22.5	22.5	0	0	0
17.10.2025	21.4	21.4	0	0	0
20.10.2025	19.5	19.5	0	0	0
21.10.2025	18.8	18.8	0	0	0
22.10.2025	14.8	14.8	0	0	0
23.10.2025	19.7	19.7	0	0	0
24.10.2025	18.9	18.9	0	0	0
27.10.2025	18.4	18.4	0	0	0
28.10.2025	17.2	17.2	0	0	0
29.10.2025	15.9	15.9	0	0	0
30.10.2025	15.6	15.6	0	0	0
31.10.2025	17.7	17.7	0	0	0
03.11.2025	17.6	17.6	0	0	0
04.11.2025	15.2	15.2	0	0	0
05.11.2025	16.4	16.4	0	0	0
06.11.2025	13.4	13.4	0	0	0

07.11.2025	14.8	14.8	0	0	0
10.11.2025	13.8	13.8	0	0	0
11.11.2025	11.3	11.3	0	0	0
12.11.2025	8.6	8.6	0	0	0
13.11.2025	6.1	6.1	0	0	0
14.11.2025	6.2	6.2	0	0	0
17.11.2025	7.8	7.8	0	0	0
18.11.2025	6.5	6.5	0	0	0
19.11.2025	10.7	10.7	0	0	0
20.11.2025	12.1	12.1	0	0	0
21.11.2025	12.4	12.4	0	0	0
24.11.2025	11.7	11.7	0	0	0
25.11.2025	7.7	7.7	0	0	0
26.11.2025	6.3	6.3	0	0	0
27.11.2025	7.1	7.1	0	0	0
28.11.2025	7.2	7.2	0	0	0
01.12.2025	6.2	6.2	0	0	0
02.12.2025	5	5	0	0	0
03.12.2025	4.5	4.5	0	0	0
04.12.2025	5.2	5.2	0	0	0
05.12.2025	5.3	5.3	0	0	0
08.12.2025	7.2	7.2	0	0	0
09.12.2025	7.3	7.3	0	0	0
10.12.2025	7.8	7.8	0	0	0
11.12.2025	8.1	8.1	0	0	0
12.12.2025	7.2	7.2	0	0	0
15.12.2025	7.9	7.9	0	0	0
16.12.2025	5	5	0	0	0
17.12.2025	3.1	3.1	0	0	0
18.12.2025	1.4	1.4	0	0	0
19.12.2025	1.1	1.1	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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