

Historical cost data

ISIN: DE000UN0C2B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	19.9	75.7	-57.9	0	2.1
02.10.2025	4.1	26.9	-24.8	0	2.1
07.11.2025	1.4	3.2	-2	0	0.2
13.11.2025	1.3	2.7	-1.6	0	0.1
03.10.2025	44.7	57.5	-14.8	0	1.9
07.10.2025	22.2	35.9	-14.4	0	0.6
08.10.2025	31.5	45.4	-14.5	0	0.6
09.10.2025	4.9	14.7	-10.3	0	0.5
10.10.2025	4	11.7	-8.2	0	0.4
14.10.2025	3.5	9.1	-6	0	0.4
15.10.2025	2.7	8.3	-5.8	0	0.3
16.10.2025	2.6	6.8	-4.5	0	0.3
17.10.2025	2.4	7	-4.9	0	0.3
21.10.2025	2.1	5.8	-3.9	0	0.2
22.10.2025	2.1	5.7	-3.8	0	0.2
23.10.2025	2.5	7	-4.7	0	0.3
24.10.2025	2.4	6.6	-4.5	0	0.3
28.10.2025	2.3	5.5	-3.5	0	0.2
29.10.2025	1.9	5	-3.4	0	0.2
30.10.2025	1.7	4.3	-2.8	0	0.2
31.10.2025	1.6	4.4	-3	0	0.2
04.11.2025	1.5	4.2	-2.8	0	0.2
05.11.2025	1.2	2.6	-1.5	0	0.1
06.11.2025	1.3	3.6	-2.5	0	0.1
11.11.2025	1.3	3	-1.9	0	0.1
12.11.2025	1.2	2.8	-1.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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