

Historical cost data

ISIN: DE000UN0E7M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	47.2	47.2	0	0	0
03.10.2025	54.6	54.6	0	0	0
24.10.2025	42.2	42.2	0	0	0
06.10.2025	37	37	0	0	0
07.10.2025	21.9	21.9	0	0	0
08.10.2025	24.4	24.4	0	0	0
09.10.2025	20.2	20.2	0	0	0
10.10.2025	13.8	13.8	0	0	0
13.10.2025	20.2	20.2	0	0	0
14.10.2025	20.4	20.4	0	0	0
15.10.2025	22.6	22.6	0	0	0
16.10.2025	31.8	31.8	0	0	0
17.10.2025	32.7	32.7	0	0	0
20.10.2025	37.9	37.9	0	0	0
21.10.2025	42.9	42.9	0	0	0
22.10.2025	40.3	40.3	0	0	0
23.10.2025	31.6	31.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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