

Historical cost data

ISIN: DE000UN0EB74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	42.9	42.9	0	0	0
03.10.2025	42.5	42.5	0	0	0
07.10.2025	16.2	16.2	0	0	0
08.10.2025	11.1	11.1	0	0	0
14.10.2025	14	14	0	0	0
15.10.2025	12.3	12.3	0	0	0
17.10.2025	11.6	11.6	0	0	0
28.10.2025	32.5	32.5	0	0	0
30.10.2025	63.3	63.3	0	0	0
31.10.2025	29.3	29.3	0	0	0
03.11.2025	25.8	25.8	0	0	0
05.11.2025	30.7	30.7	0	0	0
06.11.2025	47.8	47.8	0	0	0
10.11.2025	14.7	14.7	0	0	0
11.11.2025	25.1	25.1	0	0	0
14.11.2025	9.5	9.5	0	0	0
17.11.2025	16.9	16.9	0	0	0
18.11.2025	16.3	16.3	0	0	0
19.11.2025	37.5	37.5	0	0	0
20.11.2025	18.9	18.9	0	0	0
26.11.2025	13.8	13.8	0	0	0
28.11.2025	43	43	0	0	0
27.11.2025	15.2	15.2	0	0	0
06.10.2025	37.6	37.6	0	0	0
09.10.2025	13.4	13.4	0	0	0
10.10.2025	11.2	11.2	0	0	0
13.10.2025	12.8	12.8	0	0	0
16.10.2025	12.5	12.5	0	0	0
20.10.2025	8.2	8.2	0	0	0
21.10.2025	14.3	14.3	0	0	0
22.10.2025	3.8	3.8	0	0	0

23.10.2025	3.7	3.7	0	0	0
24.10.2025	6.4	6.4	0	0	0
27.10.2025	7.1	7.1	0	0	0
29.10.2025	17.2	17.2	0	0	0
04.11.2025	54.4	54.4	0	0	0
07.11.2025	33.9	33.9	0	0	0
12.11.2025	13.1	13.1	0	0	0
13.11.2025	6.7	6.7	0	0	0
21.11.2025	19.7	19.7	0	0	0
24.11.2025	6.3	6.3	0	0	0
25.11.2025	18.7	18.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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