

Historical cost data

ISIN: DE000UN0EDH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	31.8	31.8	0	0	0
03.10.2025	32	32	0	0	0
15.10.2025	23.8	23.8	0	0	0
06.10.2025	23.8	23.8	0	0	0
07.10.2025	14.2	14.2	0	0	0
08.10.2025	14.6	14.6	0	0	0
09.10.2025	13.8	13.8	0	0	0
10.10.2025	18.8	18.8	0	0	0
13.10.2025	17.5	17.5	0	0	0
14.10.2025	17.9	17.9	0	0	0
27.10.2025	14.8	14.8	0	0	0
16.10.2025	8.6	8.6	0	0	0
17.10.2025	20.3	20.3	0	0	0
20.10.2025	7.4	7.4	0	0	0
21.10.2025	21.7	21.7	0	0	0
22.10.2025	10.2	10.2	0	0	0
23.10.2025	7.2	7.2	0	0	0
24.10.2025	13.1	13.1	0	0	0
06.11.2025	12.9	12.9	0	0	0
28.10.2025	19.4	19.4	0	0	0
29.10.2025	29.3	29.3	0	0	0
30.10.2025	3.9	3.9	0	0	0
31.10.2025	14	14	0	0	0
03.11.2025	13	13	0	0	0
04.11.2025	15.8	15.8	0	0	0
05.11.2025	11.5	11.5	0	0	0
18.11.2025	14.8	14.8	0	0	0
07.11.2025	24.1	24.1	0	0	0
10.11.2025	11.5	11.5	0	0	0
11.11.2025	14.2	14.2	0	0	0
12.11.2025	3.2	3.2	0	0	0

13.11.2025	6.9	6.9	0	0	0
14.11.2025	11.1	11.1	0	0	0
17.11.2025	14.1	14.1	0	0	0
25.11.2025	12.2	12.2	0	0	0
01.12.2025	13.2	13.2	0	0	0
19.11.2025	15.1	15.1	0	0	0
20.11.2025	12.5	12.5	0	0	0
21.11.2025	12.8	12.8	0	0	0
24.11.2025	11	11	0	0	0
26.11.2025	14.8	14.8	0	0	0
27.11.2025	15.4	15.4	0	0	0
28.11.2025	22.9	22.9	0	0	0
11.12.2025	7.7	7.7	0	0	0
02.12.2025	12.6	12.6	0	0	0
03.12.2025	13.7	13.7	0	0	0
04.12.2025	15.6	15.6	0	0	0
05.12.2025	10.7	10.7	0	0	0
08.12.2025	13.6	13.6	0	0	0
09.12.2025	16.8	16.8	0	0	0
10.12.2025	16.3	16.3	0	0	0
23.12.2025	13.2	13.2	0	0	0
12.12.2025	12	12	0	0	0
15.12.2025	13.4	13.4	0	0	0
16.12.2025	10.5	10.5	0	0	0
17.12.2025	11.3	11.3	0	0	0
18.12.2025	13	13	0	0	0
19.12.2025	12.7	12.7	0	0	0
22.12.2025	12.9	12.9	0	0	0
31.12.2025	16.9	16.9	0	0	0
24.12.2025	17.8	17.8	0	0	0
29.12.2025	15.6	15.6	0	0	0
30.12.2025	14	14	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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