

Historical cost data

ISIN: DE000UN0F231

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	11.1	7.6	3.3	0	0.2
06.10.2025	1.5	18	-16.7	0	0.2
15.10.2025	1.2	4.2	-3.3	0	0.4
30.10.2025	0.8	3	-2.5	0	0.2
07.10.2025	1	4.1	-3.4	0	0.3
08.10.2025	1.1	4.2	-3.5	0	0.3
09.10.2025	0.8	3.2	-2.6	0	0.2
10.10.2025	0.8	3.1	-2.6	0	0.2
14.10.2025	1.2	5.3	-4.5	0	0.4
16.10.2025	1.1	4.3	-3.5	0	0.3
17.10.2025	0.9	3.3	-2.7	0	0.3
21.10.2025	0.8	3.9	-3.3	0	0.3
22.10.2025	1.2	3	-2.1	0	0.2
23.10.2025	1.2	3.1	-2.1	0	0.2
24.10.2025	0.7	2.8	-2.3	0	0.2
28.10.2025	0.9	3.9	-3.3	0	0.3
29.10.2025	0.8	3.9	-3.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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