

Historical cost data

ISIN: DE000UN0GDK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	15.2	15.2	0	0	0
07.10.2025	18.4	18.4	0	0	0
08.10.2025	21.1	21.1	0	0	0
09.10.2025	6.8	6.8	0	0	0
10.10.2025	9.1	9.1	0	0	0
13.10.2025	11.3	11.3	0	0	0
14.10.2025	11.7	11.7	0	0	0
15.10.2025	7.8	7.8	0	0	0
16.10.2025	7.2	7.2	0	0	0
17.10.2025	8.2	8.2	0	0	0
20.10.2025	17.3	17.3	0	0	0
21.10.2025	13.4	13.4	0	0	0
22.10.2025	9.8	9.8	0	0	0
23.10.2025	21.2	21.2	0	0	0
24.10.2025	13.6	13.6	0	0	0
27.10.2025	9.5	9.5	0	0	0
28.10.2025	17.4	17.4	0	0	0
29.10.2025	14.9	14.9	0	0	0
30.10.2025	21	21	0	0	0
31.10.2025	19.2	19.2	0	0	0
03.11.2025	26.4	26.4	0	0	0
04.11.2025	24.3	24.3	0	0	0
05.11.2025	37.5	37.5	0	0	0
06.11.2025	10.9	10.9	0	0	0
07.11.2025	78.1	78.1	0	0	0
10.11.2025	82.5	82.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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