

Historical cost data

ISIN: DE000UN0GML7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	0.2	0.3	-0.1	0	0
08.10.2025	1.7	0.5	0.5	0	0.6
22.10.2025	1.5	5.3	-4.9	0	1
04.11.2025	1.6	5.8	-5.5	0	1.3
09.10.2025	1.6	5.9	-5.4	0	1.1
10.10.2025	1.8	6.3	-5.6	0	1.2
14.10.2025	1.7	8.6	-8	0	1.1
15.10.2025	1.9	7.3	-6.8	0	1.3
16.10.2025	1.5	5.8	-5.3	0	1
17.10.2025	1.5	9.4	-8.8	0	1
21.10.2025	1.7	7.1	-6.5	0	1.1
23.10.2025	1.7	9.7	-9.1	0	1.1
24.10.2025	1.8	6.4	-5.7	0	1.2
28.10.2025	1.7	6.6	-6	0	1.1
29.10.2025	1.7	5.8	-5.3	0	1.1
30.10.2025	1.5	6.4	-5.9	0	1
31.10.2025	1.4	6.9	-6.5	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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