

Historical cost data

ISIN: DE000UN0J3C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	13.8	41.5	-28.1	0	0.4
08.10.2025	2.6	46	-43.8	0	0.4
10.10.2025	5.3	20.7	-15.8	0	0.4
15.10.2025	7.4	27.4	-20.5	0	0.5
12.11.2025	2.8	12.4	-9.9	0	0.2
09.10.2025	6	20.8	-15.2	0	0.4
14.10.2025	10.2	36.2	-26.6	0	0.6
16.10.2025	4.4	16.4	-12.4	0	0.3
17.10.2025	4.3	17.9	-13.9	0	0.3
21.10.2025	7	26.6	-20.1	0	0.5
22.10.2025	5.9	23.4	-18	0	0.4
23.10.2025	5.5	21.8	-16.7	0	0.4
24.10.2025	3.9	15.8	-12.2	0	0.3
28.10.2025	3.9	15.5	-11.9	0	0.3
29.10.2025	4.7	19.9	-15.6	0	0.3
30.10.2025	3.7	13.3	-9.9	0	0.3
31.10.2025	2	7.9	-6.1	0	0.2
04.11.2025	1.9	7.1	-5.4	0	0.2
05.11.2025	1.6	6.2	-4.7	0	0.1
06.11.2025	2.4	10.2	-8	0	0.2
07.11.2025	1.6	6.2	-4.7	0	0.1
11.11.2025	2.5	9.6	-7.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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