

Historical cost data

ISIN: DE000UN0J993

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	15.2	27.1	-12.3	0	0.4
08.10.2025	2.4	44.8	-42.7	0	0.4
09.10.2025	2.9	11.3	-8.7	0	0.3
10.10.2025	1.4	9.4	-8.3	0	0.3
14.10.2025	5.1	33.2	-28.8	0	0.7
15.10.2025	4.5	29	-25.2	0	0.7
16.10.2025	3.3	21.7	-18.9	0	0.5
17.10.2025	0.5	3	-2.6	0	0.1
21.10.2025	0.5	2.9	-2.5	0	0.1
22.10.2025	0.5	2.8	-2.4	0	0.1
23.10.2025	0.4	2.7	-2.4	0	0.1
24.10.2025	0.5	3.1	-2.7	0	0.1
28.10.2025	0.5	2.6	-2.2	0	0.1
29.10.2025	0.5	2.9	-2.5	0	0.1
30.10.2025	0.4	2.3	-2	0	0.1
31.10.2025	0.5	2.6	-2.2	0	0.1
04.11.2025	0.5	2.7	-2.4	0	0.1
05.11.2025	0.4	2.4	-2.1	0	0.1
06.11.2025	0.4	2.7	-2.4	0	0.1
07.11.2025	0.4	2.5	-2.2	0	0.1
11.11.2025	0.5	3	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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