

Historical cost data

ISIN: DE000UN0K4T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	12.6	16.6	-5.7	0	1.6
09.10.2025	2.7	0.5	0.5	0	1.6
10.10.2025	4.6	7	-3.5	0	1.1
17.10.2025	2.9	4.7	-2.1	0	0.3
21.10.2025	3	5.2	-2.6	0	0.3
28.10.2025	1.9	3.5	-1.8	0	0.2
05.12.2025	1.6	2.8	-1.4	0	0.2
04.12.2025	1.5	2	-0.6	0	0.2
14.10.2025	6.9	7.7	-1.1	0	0.4
15.10.2025	3.8	6	-2.6	0	0.4
16.10.2025	2.9	4	-1.3	0	0.3
22.10.2025	3.3	4.8	-1.9	0	0.3
23.10.2025	2.6	4.9	-2.5	0	0.3
24.10.2025	1.9	2.5	-0.8	0	0.2
29.10.2025	1.7	2.4	-0.9	0	0.2
30.10.2025	1.3	2.1	-0.9	0	0.1
31.10.2025	1.5	1.8	-0.5	0	0.2
04.11.2025	1.9	2.6	-1	0	0.2
05.11.2025	2.3	4.3	-2.2	0	0.2
06.11.2025	2.1	3.5	-1.6	0	0.2
07.11.2025	2.5	4.8	-2.6	0	0.3
11.11.2025	2.1	3.2	-1.4	0	0.2
12.11.2025	2.1	3.2	-1.3	0	0.2
13.11.2025	1.6	2.3	-0.8	0	0.2
14.11.2025	1.7	2.7	-1.2	0	0.2
18.11.2025	1.8	2.4	-0.8	0	0.2
19.11.2025	2.4	5.5	-3.3	0	0.2
20.11.2025	2.1	1.6	0.3	0	0.2
21.11.2025	2	3.8	-2	0	0.2
25.11.2025	1.9	3	-1.3	0	0.2
26.11.2025	1.7	2.3	-0.7	0	0.2

27.11.2025	1.6	2.6	-1.2	0	0.2
28.11.2025	1.9	3.8	-2.1	0	0.2
02.12.2025	1.6	2.5	-1.1	0	0.2
03.12.2025	1.7	3.2	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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