

Historical cost data

ISIN: DE000UN0K5K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.1	22.2	-12.6	0	1.4
09.10.2025	2.7	11.4	-10.1	0	1.4
24.10.2025	2.4	4.8	-2.7	0	0.3
13.11.2025	1.3	2.8	-1.6	0	0.1
10.10.2025	4.7	8.9	-5.3	0	1.2
14.10.2025	3.4	6.4	-3.4	0	0.4
15.10.2025	2.7	6.2	-3.8	0	0.3
16.10.2025	2.6	4.8	-2.5	0	0.3
17.10.2025	2.3	5.2	-3.1	0	0.3
21.10.2025	2.1	4.2	-2.3	0	0.2
22.10.2025	2	4.1	-2.3	0	0.2
23.10.2025	2.5	5	-2.8	0	0.3
28.10.2025	2.2	3.8	-1.8	0	0.2
29.10.2025	1.8	3.6	-1.9	0	0.2
30.10.2025	1.7	3	-1.5	0	0.2
31.10.2025	1.6	3.2	-1.8	0	0.2
04.11.2025	1.5	3	-1.7	0	0.2
05.11.2025	1.2	2.6	-1.5	0	0.1
06.11.2025	1.2	2.6	-1.5	0	0.1
07.11.2025	1.4	2.1	-0.9	0	0.2
11.11.2025	1.3	2	-0.8	0	0.1
12.11.2025	1.2	2.8	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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