

Historical cost data

ISIN: DE000UN0NZU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	7.5	47	-40	0	0.5
13.10.2025	2.7	46.6	-44.4	0	0.5
22.10.2025	3.1	9.9	-7.1	0	0.3
11.11.2025	1.7	4.8	-3.3	0	0.2
13.11.2025	1.6	4.3	-2.9	0	0.2
14.10.2025	31	43.6	-13.3	0	0.7
15.10.2025	5	16.3	-11.8	0	0.5
16.10.2025	4.6	13.5	-9.4	0	0.5
17.10.2025	3.9	9.9	-6.4	0	0.4
21.10.2025	3.3	10.3	-7.3	0	0.4
23.10.2025	4.3	13.4	-9.5	0	0.4
24.10.2025	4	12.5	-8.9	0	0.4
28.10.2025	3.6	10.3	-7.1	0	0.4
29.10.2025	2.7	8.4	-6	0	0.3
30.10.2025	2.4	7.1	-5	0	0.3
31.10.2025	2.1	5.2	-3.3	0	0.2
04.11.2025	2	4.9	-3.1	0	0.2
05.11.2025	1.6	4.1	-2.7	0	0.2
06.11.2025	1.6	4	-2.6	0	0.2
07.11.2025	1.8	5	-3.4	0	0.2
12.11.2025	1.6	4.3	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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