

Historical cost data

ISIN: DE000UN0P3W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	12.9	45.2	-32.6	0	0.3
13.10.2025	1.8	28.8	-27.3	0	0.3
19.12.2025	2	3.6	-1.8	0	0.1
14.10.2025	16	27	-11.5	0	0.5
15.10.2025	12.1	34.5	-23.1	0	0.7
16.10.2025	5.5	14.1	-9.1	0	0.4
17.10.2025	1.1	2.1	-1	0	0.1
21.10.2025	1	1.1	-0.1	0	0.1
22.10.2025	1.1	2.3	-1.3	0	0.1
23.10.2025	1.4	2	-0.8	0	0.1
24.10.2025	1.5	2.8	-1.5	0	0.1
28.10.2025	1.8	3.9	-2.3	0	0.1
29.10.2025	1.9	4.5	-2.7	0	0.1
30.10.2025	2.4	5.1	-2.9	0	0.2
31.10.2025	2.9	7.8	-5.1	0	0.2
04.11.2025	2.9	7.2	-4.5	0	0.2
05.11.2025	2.1	5.1	-3.2	0	0.2
06.11.2025	2.1	4.4	-2.5	0	0.2
07.11.2025	2.1	5.8	-3.8	0	0.2
11.11.2025	2.1	6	-4.1	0	0.2
12.11.2025	1.4	3.2	-1.8	0	0.1
13.11.2025	1.4	2.7	-1.5	0	0.1
14.11.2025	1.5	2.8	-1.5	0	0.1
18.11.2025	1.7	4.2	-2.6	0	0.1
19.11.2025	2	4.5	-2.6	0	0.2
20.11.2025	1.9	5.1	-3.4	0	0.1
21.11.2025	2	4.1	-2.3	0	0.2
25.11.2025	1.5	3.3	-1.9	0	0.1
26.11.2025	1.9	4.3	-2.6	0	0.1
27.11.2025	2	5.5	-3.7	0	0.2
28.11.2025	1.9	4	-2.2	0	0.1

02.12.2025	1.9	4.5	-2.7	0	0.1
03.12.2025	2.3	5.5	-3.3	0	0.2
04.12.2025	2.4	6.2	-3.9	0	0.2
05.12.2025	2	4.6	-2.8	0	0.2
09.12.2025	2.8	7.3	-4.7	0	0.2
10.12.2025	2.9	7.7	-5	0	0.2
11.12.2025	3	7.9	-5.1	0	0.2
12.12.2025	2.8	7	-4.4	0	0.2
16.12.2025	2.4	6.2	-4	0	0.2
17.12.2025	2.7	6.2	-3.7	0	0.2
18.12.2025	2.1	3.8	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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