

Historical cost data

ISIN: DE000UN0P9X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	17	17	0	0	0
13.10.2025	21.8	21.8	0	0	0
28.10.2025	7	7	0	0	0
17.11.2025	8	8	0	0	0
28.11.2025	7.6	7.6	0	0	0
14.10.2025	28.2	28.2	0	0	0
15.10.2025	4.8	4.8	0	0	0
16.10.2025	7.8	7.8	0	0	0
17.10.2025	5	5	0	0	0
20.10.2025	6.2	6.2	0	0	0
21.10.2025	4.6	4.6	0	0	0
22.10.2025	7.7	7.7	0	0	0
23.10.2025	5.2	5.2	0	0	0
24.10.2025	6.1	6.1	0	0	0
27.10.2025	8	8	0	0	0
29.10.2025	8.6	8.6	0	0	0
30.10.2025	5.5	5.5	0	0	0
31.10.2025	9.2	9.2	0	0	0
03.11.2025	7.7	7.7	0	0	0
04.11.2025	10.8	10.8	0	0	0
05.11.2025	7.2	7.2	0	0	0
06.11.2025	6.2	6.2	0	0	0
07.11.2025	8.9	8.9	0	0	0
10.11.2025	7.3	7.3	0	0	0
11.11.2025	8.7	8.7	0	0	0
12.11.2025	6.5	6.5	0	0	0
14.11.2025	5.3	5.3	0	0	0
18.11.2025	8.4	8.4	0	0	0
19.11.2025	8.3	8.3	0	0	0
20.11.2025	6.3	6.3	0	0	0
21.11.2025	8.2	8.2	0	0	0

24.11.2025	3.9	3.9	0	0	0
25.11.2025	7.2	7.2	0	0	0
26.11.2025	3	3	0	0	0
27.11.2025	4.6	4.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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