

Historical cost data

ISIN: DE000UN0Q527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	6.1	6.1	0	0	0
14.10.2025	4	4	0	0	0
06.11.2025	1.7	1.7	0	0	0
10.11.2025	15	15	0	0	0
15.10.2025	11.7	11.7	0	0	0
16.10.2025	2	2	0	0	0
17.10.2025	1.3	1.3	0	0	0
20.10.2025	3.6	3.6	0	0	0
21.10.2025	2.7	2.7	0	0	0
22.10.2025	2	2	0	0	0
23.10.2025	4.5	4.5	0	0	0
24.10.2025	2.2	2.2	0	0	0
27.10.2025	0.7	0.7	0	0	0
28.10.2025	3.7	3.7	0	0	0
29.10.2025	2.3	2.3	0	0	0
30.10.2025	1.5	1.5	0	0	0
31.10.2025	5.4	5.4	0	0	0
03.11.2025	4.4	4.4	0	0	0
04.11.2025	1.6	1.6	0	0	0
05.11.2025	3.9	3.9	0	0	0
07.11.2025	13	13	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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