

Historical cost data

ISIN: DE000UN0Q5E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	15.5	15.5	0	0	0
14.10.2025	12.6	12.6	0	0	0
10.11.2025	67.5	67.5	0	0	0
15.10.2025	18.8	18.8	0	0	0
16.10.2025	7.4	7.4	0	0	0
17.10.2025	7.6	7.6	0	0	0
20.10.2025	15.8	15.8	0	0	0
21.10.2025	13.2	13.2	0	0	0
22.10.2025	9.8	9.8	0	0	0
23.10.2025	20.6	20.6	0	0	0
24.10.2025	11.8	11.8	0	0	0
27.10.2025	9.4	9.4	0	0	0
28.10.2025	18	18	0	0	0
29.10.2025	14.2	14.2	0	0	0
30.10.2025	19.5	19.5	0	0	0
31.10.2025	17.7	17.7	0	0	0
03.11.2025	22.4	22.4	0	0	0
04.11.2025	18.9	18.9	0	0	0
05.11.2025	27.3	27.3	0	0	0
06.11.2025	11.9	11.9	0	0	0
07.11.2025	61.3	61.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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