

Historical cost data

ISIN: DE000UN0S8V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	0.1	0.4	-0.3	0	0
21.10.2025	0.9	23.1	-22.3	0	0.1
30.10.2025	0.7	16.3	-15.8	0	0.2
31.10.2025	1.5	20.8	-19.5	0	0.2
11.11.2025	2.9	17.8	-15.1	0	0.2
12.11.2025	7.6	16.5	-9.1	0	0.2
13.11.2025	47.4	64.1	-16.8	0	0.1
22.10.2025	1	25.2	-24.3	0	0.1
23.10.2025	1.2	23.2	-22.2	0	0.2
24.10.2025	0.8	12.8	-12.1	0	0.1
28.10.2025	0.9	15.1	-14.4	0	0.2
29.10.2025	1	29.1	-28.2	0	0.1
04.11.2025	0.9	17.5	-16.9	0	0.2
05.11.2025	1.2	38	-36.9	0	0.1
06.11.2025	1.7	25.9	-24.4	0	0.2
07.11.2025	1.8	24.6	-23	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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