

Historical cost data

ISIN: DE000UN0SRM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	32	32	0	0	0
17.10.2025	20.2	20.2	0	0	0
20.10.2025	12	12	0	0	0
21.10.2025	7	7	0	0	0
22.10.2025	8.9	8.9	0	0	0
23.10.2025	4.6	4.6	0	0	0
24.10.2025	4.9	4.9	0	0	0
27.10.2025	4.8	4.8	0	0	0
28.10.2025	8.9	8.9	0	0	0
29.10.2025	12.1	12.1	0	0	0
30.10.2025	9.8	9.8	0	0	0
31.10.2025	14.4	14.4	0	0	0
03.11.2025	9.9	9.9	0	0	0
04.11.2025	9	9	0	0	0
05.11.2025	8.3	8.3	0	0	0
06.11.2025	8.2	8.2	0	0	0
07.11.2025	13.1	13.1	0	0	0
10.11.2025	16.4	16.4	0	0	0
11.11.2025	13.7	13.7	0	0	0
12.11.2025	10.2	10.2	0	0	0
13.11.2025	13.2	13.2	0	0	0
14.11.2025	8.9	8.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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