

Historical cost data

ISIN: DE000UN0STG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	57.9	57.9	0	0	0
17.10.2025	47.9	47.9	0	0	0
22.10.2025	13.9	13.9	0	0	0
19.11.2025	12.8	12.8	0	0	0
21.11.2025	19.2	19.2	0	0	0
20.10.2025	22.2	22.2	0	0	0
21.10.2025	12.5	12.5	0	0	0
23.10.2025	23.3	23.3	0	0	0
24.10.2025	26.9	26.9	0	0	0
27.10.2025	25.4	25.4	0	0	0
28.10.2025	29.9	29.9	0	0	0
29.10.2025	25.4	25.4	0	0	0
30.10.2025	24.1	24.1	0	0	0
31.10.2025	20.5	20.5	0	0	0
03.11.2025	20.8	20.8	0	0	0
04.11.2025	18.3	18.3	0	0	0
05.11.2025	15	15	0	0	0
06.11.2025	19.5	19.5	0	0	0
07.11.2025	11.3	11.3	0	0	0
10.11.2025	14.6	14.6	0	0	0
11.11.2025	15.6	15.6	0	0	0
12.11.2025	14.3	14.3	0	0	0
13.11.2025	8.6	8.6	0	0	0
14.11.2025	18.1	18.1	0	0	0
17.11.2025	8.8	8.8	0	0	0
18.11.2025	13.4	13.4	0	0	0
20.11.2025	17.4	17.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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