

Historical cost data

ISIN: DE000UN0TV99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.6	15.2	-4.9	0	0.2
20.10.2025	1.3	2.5	-1.5	0	0.2
21.11.2025	4.2	6.1	-2.2	0	0.4
21.10.2025	2.3	4.8	-2.8	0	0.2
22.10.2025	4.7	5.4	-0.9	0	0.2
23.10.2025	2.2	3	-1	0	0.2
24.10.2025	2.6	4.5	-2.1	0	0.2
28.10.2025	4.3	9.2	-5.2	0	0.4
29.10.2025	4.5	9.2	-5.1	0	0.4
30.10.2025	5.7	11.9	-6.7	0	0.5
31.10.2025	12.1	26.9	-15.6	0	0.9
04.11.2025	9.5	18.8	-10	0	0.8
05.11.2025	5.1	9.7	-5.1	0	0.4
06.11.2025	3.3	7	-4	0	0.3
07.11.2025	4	7.4	-3.8	0	0.4
11.11.2025	3.1	3.8	-1	0	0.3
12.11.2025	2.4	4.2	-2	0	0.2
13.11.2025	2.3	4.2	-2.1	0	0.2
14.11.2025	2.4	4.6	-2.4	0	0.2
18.11.2025	3.3	6.9	-3.9	0	0.3
19.11.2025	5.7	13	-7.8	0	0.5
20.11.2025	4.9	9.3	-4.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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