

Historical cost data

ISIN: DE000UN0V4V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	11.9	13.5	-2.1	0	0.5
21.10.2025	2.5	40.9	-38.9	0	0.5
18.11.2025	1.5	2.1	-0.7	0	0.1
26.11.2025	1.8	2.1	-0.4	0	0.2
22.10.2025	6.4	10.6	-4.7	0	0.5
23.10.2025	4.4	8.4	-4.4	0	0.4
24.10.2025	2.6	4.6	-2.2	0	0.2
28.10.2025	2.8	4	-1.5	0	0.2
29.10.2025	2.9	4.7	-2.1	0	0.2
30.10.2025	2.4	3.3	-1.1	0	0.2
31.10.2025	2.1	3.2	-1.3	0	0.2
04.11.2025	2.2	3.5	-1.5	0	0.2
05.11.2025	1.8	3	-1.3	0	0.2
06.11.2025	1.7	2.2	-0.7	0	0.1
07.11.2025	1.8	2.4	-0.8	0	0.2
11.11.2025	1.6	1.2	0.2	0	0.1
12.11.2025	1.3	1.7	-0.4	0	0.1
13.11.2025	1.4	1.3	0	0	0.1
14.11.2025	1.5	2.5	-1.1	0	0.1
19.11.2025	1.6	3	-1.5	0	0.1
20.11.2025	1.7	2.2	-0.7	0	0.1
21.11.2025	1.5	2.1	-0.7	0	0.1
25.11.2025	1.7	2.2	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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