

Historical cost data

ISIN: DE000UN0V7J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.8	15.8	-13.2	0	0.2
21.10.2025	1.4	12.3	-11.2	0	0.2
22.10.2025	2	6.7	-4.9	0	0.2
28.10.2025	1.8	5.3	-3.8	0	0.2
12.11.2025	0.7	2.1	-1.4	0	0.1
02.12.2025	2.2	9.7	-7.8	0	0.2
23.10.2025	2.1	7	-5.1	0	0.2
24.10.2025	1.6	4.7	-3.3	0	0.2
29.10.2025	1.8	5.4	-3.8	0	0.2
30.10.2025	1	3.1	-2.2	0	0.1
31.10.2025	0.7	2	-1.4	0	0.1
04.11.2025	0.6	1.7	-1.1	0	0.1
05.11.2025	0.6	1.6	-1	0	0.1
06.11.2025	0.7	1.9	-1.3	0	0.1
07.11.2025	0.7	1.7	-1.1	0	0.1
11.11.2025	0.7	2.1	-1.5	0	0.1
13.11.2025	0.8	3	-2.3	0	0.1
14.11.2025	0.7	2.7	-2	0	0.1
18.11.2025	0.9	4	-3.2	0	0.1
19.11.2025	1.1	4.8	-3.8	0	0.1
20.11.2025	1.1	4.1	-3.1	0	0.1
21.11.2025	0.9	3.7	-3	0	0.1
25.11.2025	1.3	4.9	-3.7	0	0.1
26.11.2025	2.9	12.6	-10	0	0.3
27.11.2025	2	8.4	-6.7	0	0.2
28.11.2025	2.1	8.6	-6.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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