

Historical cost data

ISIN: DE000UN0VDH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	22.7	36.8	-14.6	0	0.5
21.10.2025	2.6	45.1	-42.9	0	0.5
13.11.2025	2.6	4.7	-2.3	0	0.1
12.11.2025	2.2	3.9	-1.8	0	0.1
22.10.2025	7.6	14.1	-6.8	0	0.4
23.10.2025	4.7	9.2	-4.8	0	0.2
24.10.2025	3.6	5.2	-1.8	0	0.2
28.10.2025	2.6	5.1	-2.7	0	0.1
29.10.2025	3.3	4.9	-1.8	0	0.2
30.10.2025	2.7	4.6	-2	0	0.2
31.10.2025	2.7	4.9	-2.4	0	0.1
04.11.2025	2.5	4.3	-1.9	0	0.1
05.11.2025	3	5.2	-2.4	0	0.2
06.11.2025	3	6.3	-3.5	0	0.2
07.11.2025	2.7	6.6	-4.1	0	0.1
11.11.2025	2.9	5.9	-3.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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