

Historical cost data

ISIN: DE000UN0VFC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.6	1.6	0	0	0
21.10.2025	12.1	12.1	0	0	0
20.11.2025	19.3	19.3	0	0	0
22.10.2025	17.1	17.1	0	0	0
23.10.2025	18	18	0	0	0
24.10.2025	18.1	18.1	0	0	0
27.10.2025	18.2	18.2	0	0	0
28.10.2025	17.8	17.8	0	0	0
29.10.2025	17.7	17.7	0	0	0
30.10.2025	18.1	18.1	0	0	0
31.10.2025	18.2	18.2	0	0	0
03.11.2025	18.6	18.6	0	0	0
04.11.2025	17.7	17.7	0	0	0
05.11.2025	17.4	17.4	0	0	0
06.11.2025	17.3	17.3	0	0	0
07.11.2025	17.3	17.3	0	0	0
10.11.2025	18.7	18.7	0	0	0
11.11.2025	18.1	18.1	0	0	0
12.11.2025	18	18	0	0	0
13.11.2025	18.5	18.5	0	0	0
14.11.2025	19.1	19.1	0	0	0
17.11.2025	20.2	20.2	0	0	0
18.11.2025	19.2	19.2	0	0	0
19.11.2025	19.6	19.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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Mo-Fr von 9 bis 18 Uhr

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