

Historical cost data

ISIN: DE000UN0VT65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	17.5	17.5	0	0	0
21.10.2025	8	8	0	0	0
31.10.2025	12.5	12.5	0	0	0
24.11.2025	41.3	41.3	0	0	0
22.10.2025	3.5	3.5	0	0	0
23.10.2025	15.6	15.6	0	0	0
24.10.2025	7.7	7.7	0	0	0
27.10.2025	5.3	5.3	0	0	0
28.10.2025	11.6	11.6	0	0	0
29.10.2025	9.5	9.5	0	0	0
30.10.2025	10.3	10.3	0	0	0
03.11.2025	12.9	12.9	0	0	0
04.11.2025	9.3	9.3	0	0	0
05.11.2025	12.3	12.3	0	0	0
06.11.2025	0.5	0.5	0	0	0
07.11.2025	35.9	35.9	0	0	0
10.11.2025	34.4	34.4	0	0	0
11.11.2025	13.7	13.7	0	0	0
12.11.2025	14.7	14.7	0	0	0
13.11.2025	12.2	12.2	0	0	0
14.11.2025	20.2	20.2	0	0	0
17.11.2025	20.2	20.2	0	0	0
18.11.2025	27.5	27.5	0	0	0
19.11.2025	25.7	25.7	0	0	0
20.11.2025	38.4	38.4	0	0	0
21.11.2025	41.2	41.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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