

Historical cost data

ISIN: DE000UN0VT73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	18.3	18.3	0	0	0
21.10.2025	8.6	8.6	0	0	0
14.11.2025	23.1	23.1	0	0	0
17.11.2025	22.2	22.2	0	0	0
19.11.2025	27.1	27.1	0	0	0
24.11.2025	47.3	47.3	0	0	0
22.10.2025	4.2	4.2	0	0	0
23.10.2025	16.3	16.3	0	0	0
24.10.2025	8.7	8.7	0	0	0
27.10.2025	5.8	5.8	0	0	0
28.10.2025	12.5	12.5	0	0	0
29.10.2025	10	10	0	0	0
30.10.2025	11.3	11.3	0	0	0
31.10.2025	14	14	0	0	0
03.11.2025	13.6	13.6	0	0	0
04.11.2025	10.5	10.5	0	0	0
05.11.2025	13	13	0	0	0
06.11.2025	0.6	0.6	0	0	0
07.11.2025	38	38	0	0	0
10.11.2025	36.4	36.4	0	0	0
11.11.2025	14.8	14.8	0	0	0
12.11.2025	15.9	15.9	0	0	0
13.11.2025	13.1	13.1	0	0	0
18.11.2025	29.9	29.9	0	0	0
20.11.2025	41.3	41.3	0	0	0
21.11.2025	46.3	46.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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