

Historical cost data

ISIN: DE000UN0VT81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	19.2	19.2	0	0	0
21.10.2025	13.4	13.4	0	0	0
19.11.2025	29.8	29.8	0	0	0
24.11.2025	52.9	52.9	0	0	0
21.11.2025	53.2	53.2	0	0	0
22.10.2025	9.3	9.3	0	0	0
23.10.2025	17.9	17.9	0	0	0
24.10.2025	9.5	9.5	0	0	0
27.10.2025	7.5	7.5	0	0	0
28.10.2025	13.8	13.8	0	0	0
29.10.2025	11.5	11.5	0	0	0
30.10.2025	12.9	12.9	0	0	0
31.10.2025	14.2	14.2	0	0	0
03.11.2025	15.4	15.4	0	0	0
04.11.2025	11.4	11.4	0	0	0
05.11.2025	15.3	15.3	0	0	0
06.11.2025	1.3	1.3	0	0	0
07.11.2025	40.2	40.2	0	0	0
10.11.2025	38	38	0	0	0
11.11.2025	15	15	0	0	0
12.11.2025	16.3	16.3	0	0	0
13.11.2025	13.6	13.6	0	0	0
14.11.2025	25.9	25.9	0	0	0
17.11.2025	24.8	24.8	0	0	0
18.11.2025	33.4	33.4	0	0	0
20.11.2025	43.6	43.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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