

Historical cost data

ISIN: DE000UN0W0C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	20.4	20.4	0	0	0
21.10.2025	14.2	14.2	0	0	0
14.11.2025	4.6	4.6	0	0	0
22.10.2025	25.6	25.6	0	0	0
23.10.2025	8	8	0	0	0
24.10.2025	2.9	2.9	0	0	0
27.10.2025	3.9	3.9	0	0	0
28.10.2025	6.7	6.7	0	0	0
29.10.2025	7	7	0	0	0
30.10.2025	3.1	3.1	0	0	0
31.10.2025	3.8	3.8	0	0	0
03.11.2025	4.5	4.5	0	0	0
04.11.2025	4.3	4.3	0	0	0
05.11.2025	1.9	1.9	0	0	0
06.11.2025	4.2	4.2	0	0	0
07.11.2025	4.5	4.5	0	0	0
10.11.2025	5	5	0	0	0
11.11.2025	4.5	4.5	0	0	0
12.11.2025	5.8	5.8	0	0	0
13.11.2025	3.6	3.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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