

Historical cost data

ISIN: DE000UN0W0E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	36.4	36.4	0	0	0
21.10.2025	29.8	29.8	0	0	0
14.11.2025	17.2	17.2	0	0	0
22.10.2025	42.3	42.3	0	0	0
23.10.2025	8.9	8.9	0	0	0
24.10.2025	5.8	5.8	0	0	0
27.10.2025	7.3	7.3	0	0	0
28.10.2025	14.6	14.6	0	0	0
29.10.2025	15.5	15.5	0	0	0
30.10.2025	8.4	8.4	0	0	0
31.10.2025	16.1	16.1	0	0	0
03.11.2025	18.1	18.1	0	0	0
04.11.2025	20.8	20.8	0	0	0
05.11.2025	29.9	29.9	0	0	0
06.11.2025	19.5	19.5	0	0	0
07.11.2025	22.3	22.3	0	0	0
10.11.2025	25	25	0	0	0
11.11.2025	25.6	25.6	0	0	0
12.11.2025	22.6	22.6	0	0	0
13.11.2025	15.5	15.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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