

Historical cost data

ISIN: DE000UN0W8F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1	0.5	0.5	0	0
22.10.2025	1.1	0.5	0.5	0	0.1
20.11.2025	0.5	10.4	-10.1	0	0.2
23.10.2025	0.6	10.1	-9.7	0	0.2
24.10.2025	0.6	16.4	-15.9	0	0.2
28.10.2025	0.6	10.2	-9.8	0	0.2
29.10.2025	0.6	9.3	-9	0	0.2
30.10.2025	0.6	10.3	-9.9	0	0.2
31.10.2025	0.6	10.2	-9.8	0	0.2
04.11.2025	0.6	10	-9.6	0	0.2
05.11.2025	0.5	10.2	-9.9	0	0.2
06.11.2025	0.6	11.7	-11.3	0	0.2
07.11.2025	0.7	11.4	-10.9	0	0.2
11.11.2025	0.6	11	-10.6	0	0.2
12.11.2025	0.5	11	-10.7	0	0.2
13.11.2025	0.6	12	-11.6	0	0.2
14.11.2025	0.5	11	-10.6	0	0.2
18.11.2025	0.5	10.5	-10.2	0	0.2
19.11.2025	0.6	12	-11.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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