

Historical cost data

ISIN: DE000UN0W8P0

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
23.10.2025	0.8	12.7	-12.1	0	0.2
29.10.2025	0.7	11.5	-11.1	0	0.2
30.10.2025	0.7	12.8	-12.3	0	0.2
31.10.2025	0.7	12.7	-12.2	0	0.2
05.11.2025	0.7	13.1	-12.6	0	0.3
07.11.2025	0.8	14.6	-14	0	0.3
11.11.2025	0.7	14	-13.5	0	0.2
13.11.2025	0.7	15.6	-15.2	0	0.2
14.11.2025	0.7	14.2	-13.7	0	0.2
20.11.2025	0.7	13.5	-13.1	0	0.2
19.11.2025	0.8	16.1	-15.6	0	0.3
24.10.2025	0.8	19.4	-18.8	0	0.2
28.10.2025	0.7	12.6	-12.1	0	0.2
04.11.2025	0.7	12.3	-11.8	0	0.2
06.11.2025	0.8	15	-14.4	0	0.3
12.11.2025	0.8	14.2	-13.6	0	0.3
18.11.2025	0.8	13.8	-13.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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