

Historical cost data

ISIN: DE000UN0WA08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1	2	-1	0	0
22.10.2025	1.2	1.5	-0.5	0	0.2
25.11.2025	0.8	11.5	-11	0	0.4
23.10.2025	0.9	12.2	-11.7	0	0.4
24.10.2025	0.7	8	-7.6	0	0.3
28.10.2025	0.8	10.1	-9.7	0	0.4
29.10.2025	0.8	12.1	-11.7	0	0.4
30.10.2025	0.8	11.4	-11	0	0.4
31.10.2025	0.8	10.9	-10.5	0	0.4
04.11.2025	0.8	10.7	-10.3	0	0.4
05.11.2025	0.8	11.8	-11.5	0	0.4
06.11.2025	0.8	12.4	-12	0	0.3
07.11.2025	0.8	11.4	-11	0	0.4
11.11.2025	0.9	12.9	-12.5	0	0.4
12.11.2025	0.7	9.7	-9.4	0	0.3
13.11.2025	0.8	11.4	-10.9	0	0.4
14.11.2025	0.8	10.3	-9.9	0	0.4
18.11.2025	0.8	14.4	-14	0	0.4
19.11.2025	0.8	11.2	-10.8	0	0.4
20.11.2025	0.9	11.3	-10.9	0	0.4
21.11.2025	0.7	11.9	-11.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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