

# Historical cost data

**ISIN: DE000UN0X6D9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	3.1	13.7	-10.8	0	0.2
22.10.2025	1.2	0.5	0.5	0	0.2
23.10.2025	0.8	7.5	-7	0	0.2
19.11.2025	3.5	40.8	-38	0	0.7
24.10.2025	1.2	12	-11.2	0	0.4
28.10.2025	0.8	7.7	-7.2	0	0.3
29.10.2025	0.8	7.7	-7.1	0	0.3
30.10.2025	0.8	7.5	-6.9	0	0.2
31.10.2025	0.8	7.3	-6.8	0	0.2
04.11.2025	0.7	6.2	-5.8	0	0.2
05.11.2025	1.5	8.3	-7.1	0	0.3
06.11.2025	1	9.6	-8.9	0	0.3
07.11.2025	1.7	10.2	-8.8	0	0.3
11.11.2025	1.9	18.2	-16.9	0	0.5
12.11.2025	1.1	10.6	-9.8	0	0.3
13.11.2025	0.5	6.2	-5.9	0	0.2
14.11.2025	0.4	5.4	-5.1	0	0.1
18.11.2025	0.9	10.6	-10	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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