

Historical cost data

ISIN: DE000UN0Y0Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	0.1	0.7	-0.6	0	0
23.10.2025	1	0.5	0.5	0	0
18.11.2025	0.1	0.1	0	0	0
24.10.2025	0.1	1.5	-1.4	0	0
28.10.2025	0	0.3	-0.2	0	0
29.10.2025	0	0.2	-0.2	0	0
30.10.2025	0	0.5	-0.5	0	0
31.10.2025	0	0.3	-0.3	0	0
04.11.2025	0	0.3	-0.2	0	0
05.11.2025	0	0.2	-0.1	0	0
06.11.2025	0	3.1	-3	0	0
07.11.2025	0	0.2	-0.2	0	0
11.11.2025	0.1	0.5	-0.5	0	0
12.11.2025	0.1	1	-0.9	0	0
13.11.2025	0.2	0.2	-0.1	0	0
14.11.2025	0.2	2.3	-2.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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