

Historical cost data

ISIN: DE000UN0YPT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	1	1.5	-0.4	0	0
28.10.2025	0.9	15.9	-15.6	0	0.6
29.10.2025	0.8	14.9	-14.4	0	0.4
30.10.2025	0.7	13.7	-13.3	0	0.3
31.10.2025	0.7	12.8	-12.4	0	0.4
04.11.2025	0.8	14.1	-13.7	0	0.4
05.11.2025	0.9	13.7	-13.3	0	0.5
06.11.2025	0.8	15.3	-14.9	0	0.4
07.11.2025	0.7	14.1	-13.8	0	0.4
11.11.2025	0.7	15.4	-15	0	0.3
12.11.2025	0.8	13.4	-13.1	0	0.4
13.11.2025	0.6	10.2	-9.8	0	0.3
14.11.2025	0.6	10.9	-10.6	0	0.3
18.11.2025	0.8	19.2	-18.7	0	0.3
19.11.2025	0.9	13.7	-13.2	0	0.4
20.11.2025	0.8	13	-12.5	0	0.3
25.11.2025	1	22.8	-22.1	0	0.4
26.11.2025	0.8	14.9	-14.4	0	0.4
27.11.2025	1	25.8	-25.1	0	0.4
28.11.2025	7	17.2	-10.6	0	0.4
02.12.2025	0.9	9.9	-9.4	0	0.4
03.12.2025	1.1	12.9	-12.3	0	0.6
04.12.2025	0.8	11.7	-11.2	0	0.4
05.12.2025	0.9	11.4	-10.9	0	0.4
21.11.2025	1.1	33.8	-33.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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