

Historical cost data

ISIN: DE000UN0ZRM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	13.2	18.4	-5.7	0	0.6
28.10.2025	6.6	7.3	-1.3	0	0.6
26.11.2025	3	5	-2.3	0	0.3
29.10.2025	7	13.8	-7.3	0	0.6
30.10.2025	4.8	8	-3.7	0	0.4
31.10.2025	7.3	7.4	-0.4	0	0.3
04.11.2025	4.1	4.9	-1.1	0	0.4
05.11.2025	2.9	5.9	-3.2	0	0.3
06.11.2025	2.5	4.3	-2.1	0	0.2
07.11.2025	2.8	4.9	-2.3	0	0.2
11.11.2025	2.3	2.9	-0.8	0	0.2
12.11.2025	1.8	1.5	0.2	0	0.2
13.11.2025	2.1	2.7	-0.8	0	0.2
14.11.2025	2.2	2.6	-0.6	0	0.2
18.11.2025	2.1	2.1	-0.2	0	0.2
19.11.2025	2.4	3.4	-1.2	0	0.2
20.11.2025	2.5	4.3	-2	0	0.2
21.11.2025	2.2	4	-2	0	0.2
25.11.2025	2.7	4.7	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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