

Historical cost data

ISIN: DE000UN0ZVK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	14.3	26.4	-12.5	0	0.4
28.10.2025	1.3	4.1	-3	0	0.3
02.12.2025	1.1	5	-4.1	0	0.2
29.10.2025	1.4	4.9	-3.8	0	0.3
30.10.2025	1	3.3	-2.6	0	0.2
31.10.2025	1.1	3.2	-2.3	0	0.2
04.11.2025	0.9	2.4	-1.6	0	0.2
05.11.2025	1.2	3	-2.1	0	0.2
06.11.2025	1	3.4	-2.6	0	0.2
07.11.2025	1.3	4.5	-3.4	0	0.2
11.11.2025	0.9	3	-2.3	0	0.2
12.11.2025	0.9	3	-2.3	0	0.2
13.11.2025	0.9	2.6	-1.8	0	0.2
14.11.2025	1.4	3.6	-2.5	0	0.3
18.11.2025	1.7	5.5	-4.1	0	0.3
19.11.2025	2.9	10.1	-7.7	0	0.5
20.11.2025	1.4	4.4	-3.2	0	0.3
21.11.2025	1.1	3.7	-2.8	0	0.2
25.11.2025	1.4	4.7	-3.6	0	0.3
26.11.2025	1.5	4.5	-3.3	0	0.3
27.11.2025	1.1	5	-4.1	0	0.2
28.11.2025	7.1	8.2	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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