

Historical cost data

ISIN: DE000UN0ZVR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	13.2	31.2	-18.4	0	0.5
28.10.2025	6.6	12.5	-6.5	0	0.6
26.11.2025	3	7.5	-4.7	0	0.3
29.10.2025	7	13.8	-7.3	0	0.6
30.10.2025	4.8	11.8	-7.4	0	0.4
31.10.2025	3.8	7.1	-3.7	0	0.3
04.11.2025	7.9	8.6	-1.1	0	0.4
05.11.2025	2.9	5.9	-3.2	0	0.3
06.11.2025	2.5	6.4	-4.1	0	0.2
07.11.2025	2.8	4.9	-2.3	0	0.2
11.11.2025	2.3	4.9	-2.8	0	0.2
12.11.2025	1.8	3.1	-1.4	0	0.2
13.11.2025	2.1	2.7	-0.8	0	0.2
14.11.2025	2.2	4.5	-2.5	0	0.2
18.11.2025	2.1	3.9	-2	0	0.2
19.11.2025	2.4	5.5	-3.2	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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