

Historical cost data

ISIN: DE000UN10106

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	4	4	0	0	0
24.10.2025	0.5	0.5	0	0	0
28.10.2025	22.2	22.2	0	0	0
11.11.2025	36.5	36.5	0	0	0
14.11.2025	22.7	22.7	0	0	0
21.11.2025	52.4	52.4	0	0	0
27.10.2025	0.5	0.5	0	0	0
29.10.2025	21.3	21.3	0	0	0
30.10.2025	23.8	23.8	0	0	0
31.10.2025	30.3	30.3	0	0	0
03.11.2025	26.5	26.5	0	0	0
04.11.2025	44.4	44.4	0	0	0
05.11.2025	45.6	45.6	0	0	0
06.11.2025	52	52	0	0	0
07.11.2025	46.8	46.8	0	0	0
10.11.2025	33.4	33.4	0	0	0
12.11.2025	26.5	26.5	0	0	0
13.11.2025	26.3	26.3	0	0	0
17.11.2025	26.4	26.4	0	0	0
18.11.2025	25.6	25.6	0	0	0
19.11.2025	22.4	22.4	0	0	0
20.11.2025	28.5	28.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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