

Historical cost data

ISIN: DE000UN10114

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	5.1	5.1	0	0	0
24.10.2025	0.5	0.5	0	0	0
27.10.2025	0.5	0.5	0	0	0
28.10.2025	28.2	28.2	0	0	0
29.10.2025	25.7	25.7	0	0	0
30.10.2025	29.7	29.7	0	0	0
31.10.2025	41.2	41.2	0	0	0
03.11.2025	43.9	43.9	0	0	0
04.11.2025	65.4	65.4	0	0	0
05.11.2025	70.2	70.2	0	0	0
06.11.2025	110.5	110.5	0	0	0
07.11.2025	75.1	75.1	0	0	0
10.11.2025	46.9	46.9	0	0	0
11.11.2025	56.7	56.7	0	0	0
12.11.2025	42.4	42.4	0	0	0
13.11.2025	41.8	41.8	0	0	0
14.11.2025	29.9	29.9	0	0	0
17.11.2025	35.3	35.3	0	0	0
18.11.2025	44.8	44.8	0	0	0
19.11.2025	44.8	44.8	0	0	0
20.11.2025	71.5	71.5	0	0	0
21.11.2025	195.9	195.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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