

Historical cost data

ISIN: DE000UN101G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	5.9	5.9	0	0	0
28.10.2025	2.2	2.2	0	0	0
10.11.2025	7.1	7.1	0	0	0
21.11.2025	8.2	8.2	0	0	0
29.10.2025	2.4	2.4	0	0	0
30.10.2025	3.7	3.7	0	0	0
31.10.2025	3	3	0	0	0
03.11.2025	4.5	4.5	0	0	0
04.11.2025	3.3	3.3	0	0	0
05.11.2025	5	5	0	0	0
06.11.2025	5.3	5.3	0	0	0
07.11.2025	4.7	4.7	0	0	0
11.11.2025	5	5	0	0	0
12.11.2025	3.7	3.7	0	0	0
13.11.2025	1.8	1.8	0	0	0
14.11.2025	4.1	4.1	0	0	0
17.11.2025	5.5	5.5	0	0	0
18.11.2025	6.1	6.1	0	0	0
19.11.2025	7.8	7.8	0	0	0
20.11.2025	8.5	8.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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