

Historical cost data

ISIN: DE000UN10726

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	1	1.1	-0.1	0	0
27.10.2025	1.6	12.1	-10.9	0	0.4
29.10.2025	0.9	3.7	-3.6	0	0.8
04.11.2025	0.9	3.8	-3.7	0	0.7
12.11.2025	1	4.3	-4	0	0.7
20.11.2025	2.3	5.1	-3.5	0	0.7
02.12.2025	2.6	5.2	-3.6	0	1
05.12.2025	1.8	5.6	-4.5	0	0.7
28.10.2025	0.9	3.7	-3.6	0	0.8
30.10.2025	1	4.5	-4.3	0	0.9
31.10.2025	1	4.2	-4.1	0	0.8
05.11.2025	1.3	4.1	-3.8	0	1
06.11.2025	1	5.1	-4.8	0	0.7
07.11.2025	1.4	3.1	-2.8	0	1
11.11.2025	1	4.6	-4.3	0	0.6
13.11.2025	0.9	5.5	-5.2	0	0.7
14.11.2025	1.4	9.6	-9.2	0	0.9
18.11.2025	1.9	4.7	-3.8	0	1
19.11.2025	3.1	5.7	-3.8	0	1.2
21.11.2025	1.9	4.1	-2.8	0	0.6
25.11.2025	2.4	5.4	-3.7	0	0.7
26.11.2025	2	6.2	-4.8	0	0.7
27.11.2025	1.8	6.8	-5.7	0	0.7
28.11.2025	1.7	4.7	-3.7	0	0.7
03.12.2025	1.9	4.4	-3.1	0	0.7
04.12.2025	2.1	6.4	-5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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