

Historical cost data

ISIN: DE000UN10890

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	28.5	28.5	0	0	0
24.10.2025	25.6	25.6	0	0	0
19.12.2025	36.3	36.3	0	0	0
27.10.2025	24.2	24.2	0	0	0
28.10.2025	41.1	41.1	0	0	0
29.10.2025	36	36	0	0	0
30.10.2025	39.2	39.2	0	0	0
31.10.2025	44	44	0	0	0
03.11.2025	52.6	52.6	0	0	0
04.11.2025	60.1	60.1	0	0	0
05.11.2025	70.6	70.6	0	0	0
06.11.2025	91.5	91.5	0	0	0
07.11.2025	73.6	73.6	0	0	0
10.11.2025	68.7	68.7	0	0	0
11.11.2025	65.3	65.3	0	0	0
12.11.2025	57.9	57.9	0	0	0
13.11.2025	47.5	47.5	0	0	0
14.11.2025	45.1	45.1	0	0	0
17.11.2025	38	38	0	0	0
18.11.2025	41.4	41.4	0	0	0
19.11.2025	36	36	0	0	0
20.11.2025	38.9	38.9	0	0	0
21.11.2025	34	34	0	0	0
24.11.2025	40.4	40.4	0	0	0
25.11.2025	36.1	36.1	0	0	0
26.11.2025	36.6	36.6	0	0	0
27.11.2025	33.2	33.2	0	0	0
28.11.2025	30	30	0	0	0
01.12.2025	30.4	30.4	0	0	0
02.12.2025	35.8	35.8	0	0	0
03.12.2025	28.9	28.9	0	0	0

04.12.2025	28.4	28.4	0	0	0
05.12.2025	31.1	31.1	0	0	0
08.12.2025	31.8	31.8	0	0	0
09.12.2025	28.1	28.1	0	0	0
10.12.2025	33.3	33.3	0	0	0
11.12.2025	35.2	35.2	0	0	0
12.12.2025	36.2	36.2	0	0	0
15.12.2025	30.9	30.9	0	0	0
16.12.2025	32	32	0	0	0
17.12.2025	36.4	36.4	0	0	0
18.12.2025	33.8	33.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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