

Historical cost data

ISIN: DE000UN10GM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	10.4	7.5	2.6	0	0.3
27.10.2025	1.5	11	-9.8	0	0.3
26.11.2025	2.3	4.2	-2.2	0	0.2
28.10.2025	3.9	5.1	-1.5	0	0.3
29.10.2025	4	5.8	-2.1	0	0.4
30.10.2025	3.2	6.3	-3.4	0	0.3
31.10.2025	2.7	3.5	-1.1	0	0.2
04.11.2025	2.9	4.1	-1.5	0	0.3
05.11.2025	2.2	3.2	-1.2	0	0.2
06.11.2025	2	4	-2.1	0	0.2
07.11.2025	2.1	4.3	-2.4	0	0.2
11.11.2025	1.9	2.8	-1.1	0	0.2
12.11.2025	1.5	1.6	-0.2	0	0.1
13.11.2025	1.7	2.7	-1.2	0	0.2
14.11.2025	1.8	2.6	-1	0	0.2
18.11.2025	1.7	2.1	-0.6	0	0.2
19.11.2025	1.9	3.2	-1.4	0	0.2
20.11.2025	2	2.2	-0.4	0	0.2
21.11.2025	1.8	2.1	-0.5	0	0.2
25.11.2025	2.1	2.4	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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