

Historical cost data

ISIN: DE000UN12EG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	15.7	31.3	-16.2	0	0.6
28.10.2025	1.8	11.9	-10.7	0	0.6
21.11.2025	0.4	0.9	-0.7	0	0.1
29.10.2025	3.4	10.5	-7.8	0	0.6
30.10.2025	2.1	5.2	-3.6	0	0.4
31.10.2025	0.6	1.8	-1.4	0	0.2
04.11.2025	0.7	1.4	-0.9	0	0.2
05.11.2025	0.8	1.9	-1.3	0	0.3
06.11.2025	0.7	1.7	-1.2	0	0.2
07.11.2025	0.8	1.8	-1.3	0	0.2
11.11.2025	0.6	1.3	-0.9	0	0.2
12.11.2025	0.6	1	-0.6	0	0.2
13.11.2025	0.6	1.7	-1.3	0	0.2
14.11.2025	0.8	3.5	-2.9	0	0.3
18.11.2025	0.6	1.1	-0.7	0	0.2
19.11.2025	0.9	2.8	-2.2	0	0.3
20.11.2025	0.4	0.9	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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