

Historical cost data

ISIN: DE000UN136N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	6.2	24.2	-18.8	0	0.8
29.10.2025	2.4	28.7	-27	0	0.8
30.10.2025	8.4	35.4	-27.9	0	0.9
31.10.2025	1.2	7	-6	0	0.2
04.11.2025	0.9	5.7	-4.9	0	0.2
07.11.2025	1	6.3	-5.4	0	0.2
13.11.2025	1.7	10.3	-8.8	0	0.3
14.11.2025	3.9	24.3	-20.9	0	0.6
19.11.2025	1.6	9.2	-8	0	0.3
27.11.2025	1.7	11.3	-9.9	0	0.3
28.11.2025	1.8	11.5	-10	0	0.3
02.12.2025	3.5	20.4	-17.4	0	0.6
03.12.2025	2.3	13.8	-12	0	0.4
26.11.2025	1.3	7.6	-6.5	0	0.2
05.11.2025	0.8	4.6	-3.9	0	0.1
06.11.2025	0.7	6.2	-5.6	0	0.1
11.11.2025	1.1	6.8	-5.9	0	0.2
12.11.2025	1.8	11.1	-9.6	0	0.3
18.11.2025	1.9	12.4	-10.8	0	0.3
20.11.2025	1.1	7.4	-6.5	0	0.2
21.11.2025	1	5.9	-5.1	0	0.2
25.11.2025	1	6.5	-5.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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