

Historical cost data

ISIN: DE000UN138Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	4	8.1	-6.2	0	2.1
29.10.2025	3.1	0.5	0.5	0	2.1
25.11.2025	2.9	8.5	-7.1	0	1.6
26.11.2025	4.9	14.2	-11.8	0	2.5
30.10.2025	1.9	6.6	-5.7	0	1
31.10.2025	2.2	6.2	-5.2	0	1.2
04.11.2025	3.4	10.1	-8.4	0	1.8
05.11.2025	2.1	6.7	-5.8	0	1.1
06.11.2025	2.2	12.5	-11.4	0	1.1
07.11.2025	2.1	6.1	-5.1	0	1.2
11.11.2025	3.1	8.8	-7.3	0	1.7
12.11.2025	2.4	8.3	-7.2	0	1.3
13.11.2025	1.8	5.8	-5	0	1
14.11.2025	2.1	6.9	-5.9	0	1.1
18.11.2025	2.7	7.5	-6.2	0	1.4
19.11.2025	2.4	6.5	-5.4	0	1.3
20.11.2025	2	6.1	-5.2	0	1.1
21.11.2025	2.7	8.3	-7	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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