

Historical cost data

ISIN: DE000UN138Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	7.7	15.4	-11.6	0	3.8
29.10.2025	4.8	0.5	0.5	0	3.8
25.11.2025	4.5	13.4	-11.2	0	2.3
30.10.2025	2.5	8.8	-7.6	0	1.3
31.10.2025	3	8.8	-7.4	0	1.6
04.11.2025	5.8	17.3	-14.3	0	2.8
05.11.2025	2.7	9.1	-7.8	0	1.4
06.11.2025	3.1	16	-14.4	0	1.5
07.11.2025	2.9	8.4	-7.1	0	1.5
11.11.2025	5	14.4	-11.9	0	2.5
12.11.2025	3.4	10.8	-9.1	0	1.8
13.11.2025	2.4	6.8	-5.7	0	1.3
14.11.2025	2.8	9.4	-8.1	0	1.5
18.11.2025	3.9	11.3	-9.4	0	2
19.11.2025	3.3	9.5	-7.9	0	1.8
20.11.2025	2.7	8.3	-7	0	1.4
21.11.2025	4.1	12.6	-10.6	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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