

Historical cost data

ISIN: DE000UN13BC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.7	1.3	-1	0	0.4
29.10.2025	1.5	6.5	-5.4	0	0.4
31.10.2025	1	3.2	-2.7	0	0.5
12.11.2025	1.1	3.8	-3.3	0	0.6
21.11.2025	16.8	46.7	-35.4	0	5.5
30.10.2025	0.8	2.3	-2	0	0.4
04.11.2025	0.8	2.9	-2.5	0	0.5
05.11.2025	0.7	2	-1.7	0	0.4
06.11.2025	0.8	5.6	-5.3	0	0.4
07.11.2025	0.7	2.2	-1.9	0	0.4
11.11.2025	0.9	2.9	-2.5	0	0.5
13.11.2025	1.4	5.5	-4.8	0	0.8
14.11.2025	1.5	5.4	-4.7	0	0.8
18.11.2025	1.9	7.5	-6.5	0	1
19.11.2025	1.8	7.5	-6.6	0	0.9
20.11.2025	3.1	11.5	-9.9	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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