

Historical cost data

ISIN: DE000UN140G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	5.2	16	-11.1	0	0.4
29.10.2025	1.5	7.7	-6.6	0	0.4
03.12.2025	0.3	0.8	-0.6	0	0.1
30.10.2025	1.3	6.2	-5.3	0	0.3
31.10.2025	1.1	5.3	-4.5	0	0.3
04.11.2025	0.8	3.8	-3.2	0	0.2
05.11.2025	0.8	3.1	-2.6	0	0.2
06.11.2025	0.8	3.6	-3	0	0.2
07.11.2025	0.7	2.9	-2.3	0	0.2
11.11.2025	0.5	2	-1.7	0	0.1
12.11.2025	0.6	2	-1.6	0	0.2
13.11.2025	0.4	1.9	-1.6	0	0.1
14.11.2025	0.7	1.4	-0.8	0	0.1
18.11.2025	0.5	1.8	-1.5	0	0.1
19.11.2025	0.8	4.3	-3.7	0	0.2
20.11.2025	0.7	2.6	-2.1	0	0.2
21.11.2025	0.5	2	-1.6	0	0.2
25.11.2025	0.7	3.4	-2.9	0	0.2
26.11.2025	0.6	1.4	-0.9	0	0.1
27.11.2025	0.5	0.9	-0.5	0	0.1
28.11.2025	0.5	1.1	-0.6	0	0.1
02.12.2025	0.3	0.9	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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