

Historical cost data

ISIN: DE000UN147Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	12.8	15	-2.7	0	0.5
29.10.2025	2.7	46	-43.8	0	0.5
21.11.2025	0.4	1.7	-1.5	0	0.1
20.11.2025	0.5	1.5	-1.2	0	0.2
30.10.2025	1.4	5.7	-4.7	0	0.5
31.10.2025	0.7	2.7	-2.2	0	0.2
04.11.2025	0.8	2.4	-1.9	0	0.3
05.11.2025	0.9	3.3	-2.6	0	0.3
06.11.2025	0.7	2.8	-2.3	0	0.2
07.11.2025	0.8	2.5	-1.9	0	0.3
11.11.2025	0.7	2.2	-1.8	0	0.2
12.11.2025	0.6	1.8	-1.4	0	0.2
13.11.2025	0.7	2.7	-2.2	0	0.2
14.11.2025	0.9	4.3	-3.6	0	0.3
18.11.2025	0.6	1.9	-1.5	0	0.2
19.11.2025	0.9	4.2	-3.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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