

Historical cost data

ISIN: DE000UN14AP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	31.3	31.3	0	0	0
29.10.2025	16.4	16.4	0	0	0
15.12.2025	17.4	17.4	0	0	0
30.10.2025	26.6	26.6	0	0	0
31.10.2025	37.8	37.8	0	0	0
03.11.2025	43	43	0	0	0
04.11.2025	37.3	37.3	0	0	0
05.11.2025	34.8	34.8	0	0	0
06.11.2025	29.8	29.8	0	0	0
07.11.2025	24.7	24.7	0	0	0
10.11.2025	31.2	31.2	0	0	0
11.11.2025	23.8	23.8	0	0	0
12.11.2025	24	24	0	0	0
13.11.2025	21.4	21.4	0	0	0
14.11.2025	27.5	27.5	0	0	0
17.11.2025	25.7	25.7	0	0	0
18.11.2025	25.5	25.5	0	0	0
19.11.2025	26.4	26.4	0	0	0
20.11.2025	23.5	23.5	0	0	0
21.11.2025	22.4	22.4	0	0	0
24.11.2025	26.8	26.8	0	0	0
25.11.2025	27.8	27.8	0	0	0
26.11.2025	28.3	28.3	0	0	0
27.11.2025	24.5	24.5	0	0	0
28.11.2025	25.6	25.6	0	0	0
01.12.2025	26.6	26.6	0	0	0
02.12.2025	30	30	0	0	0
03.12.2025	28.4	28.4	0	0	0
04.12.2025	27.1	27.1	0	0	0
05.12.2025	26.1	26.1	0	0	0
08.12.2025	26.4	26.4	0	0	0

09.12.2025	26.8	26.8	0	0	0
10.12.2025	24.9	24.9	0	0	0
11.12.2025	18.8	18.8	0	0	0
12.12.2025	18.4	18.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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