

Historical cost data

ISIN: DE000UN14E58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	0.1	0.2	0	0	0
30.10.2025	1	0.5	0.5	0	0
03.12.2025	0.1	1.3	-1.2	0	0
31.10.2025	0.1	3.3	-3.2	0	0
04.11.2025	0.1	2.3	-2.2	0	0
05.11.2025	0.1	5.7	-5.6	0	0
06.11.2025	0.1	2.9	-2.8	0	0
07.11.2025	0.1	2.9	-2.8	0	0
11.11.2025	0.1	7	-6.9	0	0
12.11.2025	0.1	1.9	-1.8	0	0
13.11.2025	0.1	1.6	-1.5	0	0
14.11.2025	0.1	4	-3.9	0	0
18.11.2025	0.1	4	-3.9	0	0
19.11.2025	0.1	1	-0.9	0	0
20.11.2025	0.1	1	-0.9	0	0
21.11.2025	0.1	33.1	-33	0	0
25.11.2025	0.1	7.4	-7.3	0	0
26.11.2025	0.1	3.3	-3.2	0	0
27.11.2025	0.1	2.1	-2	0	0
28.11.2025	0.1	4.6	-4.5	0	0
02.12.2025	0.1	2.3	-2.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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