

Historical cost data

ISIN: DE000UN15477

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	4.9	17	-13.6	0	1.5
30.10.2025	-98	1	-99	0	0
06.11.2025	0.8	7	-6.3	0	0.1
13.11.2025	2.3	14.7	-12.8	0	0.4
18.11.2025	2.5	13.1	-11	0	0.4
28.11.2025	2.4	11.9	-9.9	0	0.4
31.10.2025	1.9	8.5	-7.2	0	0.6
04.11.2025	1.1	6.6	-5.8	0	0.2
05.11.2025	0.9	5.2	-4.5	0	0.2
07.11.2025	1.2	7.4	-6.4	0	0.2
11.11.2025	1.3	7.1	-6.1	0	0.2
12.11.2025	2.3	14.3	-12.4	0	0.4
14.11.2025	8.6	40.4	-32.8	0	1
19.11.2025	2	10.3	-8.7	0	0.3
20.11.2025	1.3	6	-4.9	0	0.2
21.11.2025	1.1	5.2	-4.3	0	0.2
25.11.2025	1.2	6	-5	0	0.2
26.11.2025	1.6	7	-5.7	0	0.3
27.11.2025	2.3	11.6	-9.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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