

Historical cost data

ISIN: DE000UN165P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	1.9	3.9	-2.1	0	0.1
04.11.2025	1.4	4.9	-3.7	0	0.1
11.12.2025	0.5	2.5	-2.1	0	0.1
12.12.2025	0.5	1.9	-1.6	0	0.1
05.11.2025	1.4	5.3	-4.1	0	0.2
06.11.2025	1	3.4	-2.5	0	0.1
07.11.2025	0.8	2.4	-1.6	0	0.1
11.11.2025	0.9	1.9	-1.1	0	0.1
12.11.2025	0.9	2.6	-1.9	0	0.1
13.11.2025	0.7	2	-1.3	0	0.1
14.11.2025	1.1	3.4	-2.5	0	0.1
18.11.2025	0.9	2.9	-2	0	0.1
19.11.2025	1.1	3.7	-2.7	0	0.1
20.11.2025	1	3	-2.2	0	0.1
21.11.2025	1	3.3	-2.5	0	0.1
25.11.2025	1.6	6	-4.6	0	0.2
26.11.2025	1.8	7.1	-5.5	0	0.2
27.11.2025	0.9	4.1	-3.4	0	0.1
28.11.2025	0.8	4.1	-3.4	0	0.1
02.12.2025	1.7	9.6	-8.2	0	0.2
03.12.2025	1.3	7.9	-6.8	0	0.2
04.12.2025	1.3	7.4	-6.3	0	0.2
05.12.2025	1	5.5	-4.7	0	0.2
09.12.2025	1.2	6.2	-5.2	0	0.2
10.12.2025	0.9	4.2	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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