

Historical cost data

ISIN: DE000UN169Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	1.1	3.8	-2.8	0	0.1
04.11.2025	1.6	3.5	-2	0	0.1
05.11.2025	1.9	4.7	-2.9	0	0.1
06.11.2025	1.8	5	-3.2	0	0.1
07.11.2025	2	4.8	-2.9	0	0.1
11.11.2025	2.5	5.1	-2.6	0	0.1
12.11.2025	1.9	3.5	-1.7	0	0.1
13.11.2025	1.4	3	-1.7	0	0.1
14.11.2025	1.5	3	-1.6	0	0.1
18.11.2025	1.8	4.5	-2.8	0	0.1
19.11.2025	2.1	5.8	-3.8	0	0.1
20.11.2025	1.8	5	-3.3	0	0.1
26.11.2025	1.2	3.8	-2.7	0	0.1
27.11.2025	1.1	3.9	-2.8	0	0.1
28.11.2025	1.1	3.7	-2.6	0	0.1
02.12.2025	1	3.8	-2.8	0	0.1
04.12.2025	1.1	4.4	-3.3	0	0.1
05.12.2025	1	3.5	-2.5	0	0.1
21.11.2025	2.1	5.5	-3.5	0	0.1
25.11.2025	1.3	4.4	-3.1	0	0.1
03.12.2025	1.1	4.5	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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