

Historical cost data

ISIN: DE000UN16HK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	6	6	0	0	0
31.10.2025	15.6	15.6	0	0	0
07.11.2025	55.8	55.8	0	0	0
12.11.2025	33.3	33.3	0	0	0
21.11.2025	82.3	82.3	0	0	0
03.11.2025	25.4	25.4	0	0	0
04.11.2025	50.8	50.8	0	0	0
05.11.2025	56.3	56.3	0	0	0
06.11.2025	65.2	65.2	0	0	0
10.11.2025	37.3	37.3	0	0	0
11.11.2025	45.3	45.3	0	0	0
13.11.2025	33.8	33.8	0	0	0
14.11.2025	24.4	24.4	0	0	0
17.11.2025	29.3	29.3	0	0	0
18.11.2025	33.2	33.2	0	0	0
19.11.2025	33.8	33.8	0	0	0
20.11.2025	42.7	42.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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