

Historical cost data

ISIN: DE000UN16KB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	52.3	52.3	0	0	0
31.10.2025	42.9	42.9	0	0	0
05.11.2025	19.6	19.6	0	0	0
21.11.2025	42.9	42.9	0	0	0
03.11.2025	43.5	43.5	0	0	0
04.11.2025	33.5	33.5	0	0	0
06.11.2025	18.4	18.4	0	0	0
07.11.2025	24.1	24.1	0	0	0
10.11.2025	28.9	28.9	0	0	0
11.11.2025	31.2	31.2	0	0	0
12.11.2025	18.7	18.7	0	0	0
13.11.2025	20.6	20.6	0	0	0
14.11.2025	20.9	20.9	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	10.9	10.9	0	0	0
19.11.2025	15.5	15.5	0	0	0
20.11.2025	37.3	37.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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