

Historical cost data

ISIN: DE000UN16KD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	47	47	0	0	0
31.10.2025	43.8	43.8	0	0	0
03.11.2025	43.6	43.6	0	0	0
04.11.2025	21.6	21.6	0	0	0
05.11.2025	13.7	13.7	0	0	0
06.11.2025	15.3	15.3	0	0	0
07.11.2025	16	16	0	0	0
10.11.2025	16.6	16.6	0	0	0
11.11.2025	13.1	13.1	0	0	0
12.11.2025	14.1	14.1	0	0	0
13.11.2025	19.8	19.8	0	0	0
17.11.2025	11.1	11.1	0	0	0
18.11.2025	8.1	8.1	0	0	0
19.11.2025	16.5	16.5	0	0	0
20.11.2025	13.7	13.7	0	0	0
21.11.2025	19.8	19.8	0	0	0
14.11.2025	14.6	14.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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