

Historical cost data

ISIN: DE000UN187Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	16.2	36.2	-20.3	0	0.3
03.11.2025	1.6	17.2	-16	0	0.3
11.12.2025	1	5.2	-4.3	0	0.1
04.11.2025	6.1	28	-22.4	0	0.5
05.11.2025	8.4	39.2	-31.4	0	0.6
06.11.2025	4.4	21.6	-17.5	0	0.4
07.11.2025	5.3	24.6	-19.8	0	0.5
11.11.2025	3.6	18.2	-14.9	0	0.3
12.11.2025	1.9	9.3	-7.6	0	0.2
13.11.2025	1.4	7.3	-6.1	0	0.1
14.11.2025	1.6	7.5	-6	0	0.2
18.11.2025	2	10.3	-8.5	0	0.2
19.11.2025	3.4	18.6	-15.5	0	0.3
20.11.2025	1.9	8.6	-6.9	0	0.2
21.11.2025	2	10	-8.3	0	0.2
25.11.2025	1.7	7.9	-6.4	0	0.2
26.11.2025	1.4	7.3	-6	0	0.2
27.11.2025	1.2	6.4	-5.4	0	0.1
28.11.2025	1	5.6	-4.7	0	0.1
02.12.2025	0.9	5	-4.2	0	0.1
03.12.2025	0.9	4.9	-4.1	0	0.1
04.12.2025	1.2	5.8	-4.8	0	0.1
05.12.2025	1	5.5	-4.6	0	0.1
09.12.2025	0.9	4.8	-4.1	0	0.1
10.12.2025	0.9	5.2	-4.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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