

Historical cost data

ISIN: DE000UN194E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	3.8	9.7	-6.1	0	0.3
04.11.2025	1.6	23.3	-21.9	0	0.3
03.12.2025	0.3	1	-0.8	0	0.1
05.11.2025	1	4.6	-3.8	0	0.3
06.11.2025	1.2	5.4	-4.6	0	0.3
07.11.2025	1	4.2	-3.5	0	0.3
11.11.2025	0.6	2.7	-2.3	0	0.2
12.11.2025	0.7	2.8	-2.3	0	0.2
13.11.2025	0.5	2.2	-1.8	0	0.1
14.11.2025	0.8	1.8	-1.2	0	0.1
18.11.2025	0.6	2.5	-2.1	0	0.2
19.11.2025	1.2	5.7	-4.9	0	0.3
20.11.2025	0.9	3.2	-2.6	0	0.3
21.11.2025	0.7	2.8	-2.3	0	0.2
25.11.2025	0.9	4.2	-3.6	0	0.2
26.11.2025	0.7	1.8	-1.2	0	0.1
27.11.2025	0.6	1.2	-0.7	0	0.1
28.11.2025	0.6	1.1	-0.7	0	0.1
02.12.2025	0.3	1.2	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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