

Historical cost data

ISIN: DE000UN196J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.9	5.6	5.1	0	0.1
04.11.2025	1.2	4.1	-3	0	0.1
05.12.2025	0.6	4.1	-3.7	0	0.2
05.11.2025	0.5	2.6	-2.3	0	0.1
06.11.2025	0.4	2.1	-1.8	0	0.1
07.11.2025	0.4	1.2	-0.9	0	0.1
11.11.2025	0.4	3.5	-3.2	0	0.1
12.11.2025	0.5	2.9	-2.6	0	0.2
13.11.2025	0.5	2.8	-2.5	0	0.1
14.11.2025	0.5	3.4	-3	0	0.2
18.11.2025	0.7	3.4	-3	0	0.2
19.11.2025	0.8	4.9	-4.4	0	0.2
20.11.2025	0.7	4.9	-4.4	0	0.2
21.11.2025	0.6	3.9	-3.5	0	0.2
25.11.2025	0.7	4.3	-3.9	0	0.2
26.11.2025	0.6	3.4	-3	0	0.2
27.11.2025	0.5	2.5	-2.2	0	0.1
28.11.2025	3.3	4.7	-1.6	0	0.1
02.12.2025	0.5	2.6	-2.3	0	0.1
03.12.2025	0.5	3.1	-2.8	0	0.2
04.12.2025	0.6	4.2	-3.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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