

Historical cost data

ISIN: DE000UN199Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	7.2	3.7	3.4	0	0
04.11.2025	1.1	4.8	-3.8	0	0
19.12.2025	0.7	2.2	-1.5	0	0.1
05.11.2025	0.7	3	-2.4	0	0
06.11.2025	0.6	3	-2.4	0	0
07.11.2025	0.8	3.6	-2.9	0	0.1
11.11.2025	0.9	4	-3.2	0	0.1
12.11.2025	0.8	3.7	-3	0	0.1
13.11.2025	0.8	3.3	-2.6	0	0.1
14.11.2025	0.7	3.7	-3.1	0	0
18.11.2025	0.9	4.6	-3.8	0	0.1
19.11.2025	1.1	5.4	-4.4	0	0.1
20.11.2025	0.9	4.3	-3.5	0	0.1
21.11.2025	0.9	4.9	-4.1	0	0.1
25.11.2025	0.7	3.7	-3	0	0
26.11.2025	0.8	4.3	-3.6	0	0.1
27.11.2025	0.9	5.1	-4.2	0	0.1
28.11.2025	0.9	5.2	-4.3	0	0.1
02.12.2025	0.8	4.3	-3.5	0	0.1
03.12.2025	0.9	3.2	-2.3	0	0.1
04.12.2025	1	4.1	-3.1	0	0.1
05.12.2025	0.9	3.1	-2.3	0	0.1
09.12.2025	0.9	3.7	-2.8	0	0.1
10.12.2025	0.9	2.8	-2	0	0.1
11.12.2025	0.9	3.2	-2.4	0	0.1
12.12.2025	0.7	2.6	-2	0	0
16.12.2025	0.7	3	-2.3	0	0.1
17.12.2025	0.8	2.7	-2	0	0.1
18.12.2025	0.8	2.8	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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