

Historical cost data

ISIN: DE000UN19EK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	6.3	6.3	0	0	0
04.11.2025	16.1	16.1	0	0	0
05.11.2025	33	33	0	0	0
06.11.2025	1.3	1.3	0	0	0
07.11.2025	7.7	7.7	0	0	0
10.11.2025	9.3	9.3	0	0	0
11.11.2025	2.7	2.7	0	0	0
12.11.2025	3.7	3.7	0	0	0
13.11.2025	3.1	3.1	0	0	0
14.11.2025	3.8	3.8	0	0	0
17.11.2025	4	4	0	0	0
18.11.2025	5.2	5.2	0	0	0
19.11.2025	6.6	6.6	0	0	0
20.11.2025	11	11	0	0	0
24.11.2025	8.3	8.3	0	0	0
25.11.2025	7.6	7.6	0	0	0
26.11.2025	7.5	7.5	0	0	0
27.11.2025	2.6	2.6	0	0	0
28.11.2025	4.5	4.5	0	0	0
01.12.2025	3.7	3.7	0	0	0
02.12.2025	0.9	0.9	0	0	0
03.12.2025	5.2	5.2	0	0	0
21.11.2025	8.7	8.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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