

Historical cost data

ISIN: DE000UN19EQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.1	10.1	0	0	0
04.11.2025	20.2	20.2	0	0	0
05.11.2025	39.8	39.8	0	0	0
06.11.2025	0.4	0.4	0	0	0
07.11.2025	16.1	16.1	0	0	0
11.11.2025	4.9	4.9	0	0	0
12.11.2025	6.3	6.3	0	0	0
13.11.2025	5.5	5.5	0	0	0
18.11.2025	11.6	11.6	0	0	0
21.11.2025	17.8	17.8	0	0	0
25.11.2025	20	20	0	0	0
01.12.2025	8.6	8.6	0	0	0
03.12.2025	12.2	12.2	0	0	0
02.12.2025	5.6	5.6	0	0	0
10.11.2025	17.5	17.5	0	0	0
14.11.2025	7.8	7.8	0	0	0
17.11.2025	7.2	7.2	0	0	0
19.11.2025	13.2	13.2	0	0	0
20.11.2025	20.3	20.3	0	0	0
24.11.2025	20.4	20.4	0	0	0
26.11.2025	15.1	15.1	0	0	0
27.11.2025	8	8	0	0	0
28.11.2025	10.8	10.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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