

Historical cost data

ISIN: DE000UN19P92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.1	0.3	-0.1	0	0
05.11.2025	1.7	0.5	0.5	0	0.7
06.11.2025	1.6	8.8	-8.4	0	1.2
07.11.2025	1.7	6.2	-5.9	0	1.3
11.11.2025	1.7	10.3	-9.8	0	1.3
21.11.2025	1.2	16.3	-15.8	0	0.8
05.12.2025	1.6	5.5	-5.1	0	1.2
04.12.2025	1.7	8.6	-8.1	0	1.2
12.11.2025	1.8	12.4	-11.9	0	1.3
13.11.2025	1.4	5.6	-5.2	0	1.1
14.11.2025	1.9	24.4	-23.7	0	1.1
18.11.2025	1.7	16.5	-15.9	0	1
19.11.2025	2.1	7.1	-6.5	0	1.6
20.11.2025	1.8	5.9	-5.4	0	1.3
25.11.2025	1.5	5.6	-5.2	0	1.1
26.11.2025	1.7	13.2	-12.7	0	1.2
27.11.2025	1.4	5.3	-5	0	1.1
28.11.2025	1.4	2.5	-2.3	0	1.2
02.12.2025	1.5	9.5	-9.1	0	1.2
03.12.2025	1.3	4.8	-4.5	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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