

Historical cost data

ISIN: DE000UN08MR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	30.3	30.3	0	0	0
30.09.2025	30	30	0	0	0
01.10.2025	36.4	36.4	0	0	0
02.10.2025	26.3	26.3	0	0	0
03.10.2025	24.7	24.7	0	0	0
20.10.2025	26.3	26.3	0	0	0
21.10.2025	22.4	22.4	0	0	0
23.10.2025	22.9	22.9	0	0	0
03.11.2025	21.9	21.9	0	0	0
02.12.2025	12.8	12.8	0	0	0
05.12.2025	8.1	8.1	0	0	0
10.12.2025	7.3	7.3	0	0	0
19.12.2025	4.1	4.1	0	0	0
22.12.2025	4.1	4.1	0	0	0
24.12.2025	2.4	2.4	0	0	0
06.10.2025	25.1	25.1	0	0	0
07.10.2025	23.6	23.6	0	0	0
08.10.2025	22.8	22.8	0	0	0
09.10.2025	23.4	23.4	0	0	0
10.10.2025	23.3	23.3	0	0	0
13.10.2025	28.2	28.2	0	0	0
14.10.2025	31.6	31.6	0	0	0
15.10.2025	32.2	32.2	0	0	0
16.10.2025	24.8	24.8	0	0	0
17.10.2025	24.2	24.2	0	0	0
22.10.2025	21.6	21.6	0	0	0
24.10.2025	22.1	22.1	0	0	0
27.10.2025	23.6	23.6	0	0	0
28.10.2025	17.7	17.7	0	0	0
29.10.2025	18.2	18.2	0	0	0
30.10.2025	17.7	17.7	0	0	0

31.10.2025	19	19	0	0	0
04.11.2025	19.8	19.8	0	0	0
05.11.2025	22.5	22.5	0	0	0
06.11.2025	20.7	20.7	0	0	0
07.11.2025	23.8	23.8	0	0	0
10.11.2025	27.9	27.9	0	0	0
11.11.2025	20.8	20.8	0	0	0
12.11.2025	15.4	15.4	0	0	0
13.11.2025	11.7	11.7	0	0	0
14.11.2025	14.3	14.3	0	0	0
17.11.2025	20.5	20.5	0	0	0
18.11.2025	22.9	22.9	0	0	0
19.11.2025	35.6	35.6	0	0	0
20.11.2025	26.4	26.4	0	0	0
21.11.2025	23.7	23.7	0	0	0
24.11.2025	36.2	36.2	0	0	0
25.11.2025	30.4	30.4	0	0	0
26.11.2025	26.3	26.3	0	0	0
27.11.2025	17.8	17.8	0	0	0
28.11.2025	15.4	15.4	0	0	0
01.12.2025	16.2	16.2	0	0	0
03.12.2025	9.4	9.4	0	0	0
04.12.2025	9	9	0	0	0
08.12.2025	9	9	0	0	0
09.12.2025	7.5	7.5	0	0	0
11.12.2025	7.2	7.2	0	0	0
12.12.2025	4.5	4.5	0	0	0
15.12.2025	8.4	8.4	0	0	0
16.12.2025	5.1	5.1	0	0	0
17.12.2025	4.4	4.4	0	0	0
18.12.2025	6.7	6.7	0	0	0
23.12.2025	1.9	1.9	0	0	0

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