

Historical cost data

ISIN: DE000UN0MEL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.4	5.5	5	0	0
14.10.2025	0.2	0.6	-0.4	0	0
15.10.2025	0.2	1.1	-0.9	0	0
16.10.2025	0.3	1.5	-1.2	0	0
17.10.2025	0.3	1.4	-1.1	0	0
21.10.2025	0.4	2.3	-1.9	0	0
22.10.2025	0.3	1.5	-1.2	0	0
23.10.2025	0.3	1.2	-0.9	0	0
24.10.2025	0.3	0.8	-0.5	0	0
28.10.2025	1.1	2.9	-1.8	0	0
29.10.2025	1.6	5.2	-3.6	0	0
30.10.2025	0.7	4	-3.2	0	0
04.11.2025	1.3	4.1	-2.8	0	0
05.11.2025	0.6	3.5	-2.9	0	0
06.11.2025	0.5	2.6	-2.1	0	0
11.11.2025	0.4	2.2	-1.9	0	0
12.11.2025	0.3	1.8	-1.5	0	0
13.11.2025	0.7	4.4	-3.7	0	0
14.11.2025	0.6	1.9	-1.3	0	0
18.11.2025	0.4	2.2	-1.8	0	0
19.11.2025	0.2	0.6	-0.4	0	0
20.11.2025	0.3	0.5	-0.3	0	0
21.11.2025	0.2	0.6	-0.4	0	0
25.11.2025	0.2	0.4	-0.2	0	0
26.11.2025	0.2	0.2	0	0	0
27.11.2025	0.2	0.6	-0.4	0	0
02.12.2025	0.2	0.6	-0.4	0	0
04.12.2025	0.2	0.6	-0.4	0	0
05.12.2025	0.2	0.6	-0.4	0	0
10.12.2025	0.2	0.8	-0.6	0	0
12.12.2025	0.2	0.5	-0.3	0	0

16.12.2025	0.2	0.4	-0.2	0	0
17.12.2025	0.2	0.4	-0.3	0	0
18.12.2025	0.2	0.3	-0.1	0	0
19.12.2025	0.2	0.7	-0.5	0	0
24.12.2025	0.2	0.4	-0.3	0	0
31.12.2025	0.2	0.1	0.1	0	0
06.01.2026	0.2	0.8	-0.6	0	0
07.01.2026	0.2	0.3	-0.1	0	0
08.01.2026	0.2	0.6	-0.4	0	0
13.01.2026	0.2	0.4	-0.2	0	0
14.01.2026	0.2	0.9	-0.7	0	0
15.01.2026	0.2	0.7	-0.5	0	0
16.01.2026	0.3	1.8	-1.5	0	0
20.01.2026	1.2	1.7	-0.5	0	0
21.01.2026	0.3	1.7	-1.4	0	0
22.01.2026	0.5	2.7	-2.2	0	0
23.01.2026	0.5	2.9	-2.4	0	0
09.01.2026	0.2	0.4	-0.2	0	0
31.10.2025	0.7	4.5	-3.8	0	0
07.11.2025	0.3	1.8	-1.5	0	0
28.11.2025	0.6	1.1	-0.5	0	0
03.12.2025	0.2	0.6	-0.4	0	0
09.12.2025	0.2	0.7	-0.5	0	0
11.12.2025	0.2	0.5	-0.3	0	0
23.12.2025	0.2	0.7	-0.5	0	0
30.12.2025	0.2	0.7	-0.5	0	0

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