

Historical cost data

ISIN: DE000UN0MNN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	20.8	20.8	0	0	0
10.10.2025	24.2	24.2	0	0	0
13.10.2025	36.7	36.7	0	0	0
14.10.2025	16.7	16.7	0	0	0
15.10.2025	15.3	15.3	0	0	0
16.10.2025	12.6	12.6	0	0	0
17.10.2025	14.6	14.6	0	0	0
20.10.2025	21.7	21.7	0	0	0
21.10.2025	20.3	20.3	0	0	0
22.10.2025	15.9	15.9	0	0	0
23.10.2025	26.8	26.8	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	16.4	16.4	0	0	0
28.10.2025	22.8	22.8	0	0	0
29.10.2025	20.4	20.4	0	0	0
30.10.2025	23.1	23.1	0	0	0
31.10.2025	21.2	21.2	0	0	0
04.11.2025	20.5	20.5	0	0	0
06.11.2025	6.5	6.5	0	0	0
07.11.2025	41.7	41.7	0	0	0
10.11.2025	44.3	44.3	0	0	0
05.11.2025	21.6	21.6	0	0	0
03.11.2025	22.2	22.2	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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