

Historical cost data

ISIN: DE000UN0MNP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	21.6	21.6	0	0	0
10.10.2025	25.1	25.1	0	0	0
13.10.2025	37.5	37.5	0	0	0
14.10.2025	18.5	18.5	0	0	0
15.10.2025	16.4	16.4	0	0	0
16.10.2025	13.7	13.7	0	0	0
17.10.2025	15.7	15.7	0	0	0
20.10.2025	24.9	24.9	0	0	0
21.10.2025	22	22	0	0	0
22.10.2025	18.1	18.1	0	0	0
23.10.2025	30.1	30.1	0	0	0
24.10.2025	20.4	20.4	0	0	0
27.10.2025	19.1	19.1	0	0	0
28.10.2025	23.8	23.8	0	0	0
29.10.2025	22.4	22.4	0	0	0
30.10.2025	25	25	0	0	0
31.10.2025	23.2	23.2	0	0	0
03.11.2025	24.8	24.8	0	0	0
04.11.2025	24.1	24.1	0	0	0
05.11.2025	26.1	26.1	0	0	0
06.11.2025	7.6	7.6	0	0	0
07.11.2025	46.5	46.5	0	0	0
10.11.2025	52.3	52.3	0	0	0

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