

Historical cost data

ISIN: DE000UN0MNQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	21.9	21.9	0	0	0
10.10.2025	25.4	25.4	0	0	0
13.10.2025	37.8	37.8	0	0	0
14.10.2025	19.3	19.3	0	0	0
15.10.2025	17	17	0	0	0
16.10.2025	14.8	14.8	0	0	0
17.10.2025	15.7	15.7	0	0	0
20.10.2025	26	26	0	0	0
21.10.2025	22.8	22.8	0	0	0
22.10.2025	19	19	0	0	0
23.10.2025	31	31	0	0	0
24.10.2025	20.8	20.8	0	0	0
27.10.2025	19.1	19.1	0	0	0
28.10.2025	25.8	25.8	0	0	0
29.10.2025	24.4	24.4	0	0	0
31.10.2025	23.7	23.7	0	0	0
05.11.2025	26	26	0	0	0
06.11.2025	8.8	8.8	0	0	0
07.11.2025	48.5	48.5	0	0	0
10.11.2025	51.2	51.2	0	0	0
04.11.2025	25.3	25.3	0	0	0
30.10.2025	26.1	26.1	0	0	0
03.11.2025	25.8	25.8	0	0	0

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