

Historical cost data

ISIN: DE000UN0MNT6

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	24.8	24.8	0	0	0
17.10.2025	11.5	11.5	0	0	0
24.11.2025	38.8	38.8	0	0	0
13.10.2025	35.5	35.5	0	0	0
14.10.2025	13.9	13.9	0	0	0
15.10.2025	14.7	14.7	0	0	0
16.10.2025	14.5	14.5	0	0	0
20.10.2025	19.8	19.8	0	0	0
21.10.2025	17	17	0	0	0
22.10.2025	15	15	0	0	0
23.10.2025	21.4	21.4	0	0	0
24.10.2025	16.8	16.8	0	0	0
27.10.2025	16.2	16.2	0	0	0
28.10.2025	18.7	18.7	0	0	0
29.10.2025	18.9	18.9	0	0	0
30.10.2025	21.7	21.7	0	0	0
31.10.2025	18.3	18.3	0	0	0
03.11.2025	20	20	0	0	0
04.11.2025	18.5	18.5	0	0	0
05.11.2025	17.9	17.9	0	0	0
06.11.2025	7.2	7.2	0	0	0
07.11.2025	31.9	31.9	0	0	0
10.11.2025	32.2	32.2	0	0	0
11.11.2025	18.7	18.7	0	0	0
12.11.2025	17.5	17.5	0	0	0
13.11.2025	18.9	18.9	0	0	0
14.11.2025	22.2	22.2	0	0	0
17.11.2025	23.1	23.1	0	0	0
18.11.2025	25.6	25.6	0	0	0
19.11.2025	26.4	26.4	0	0	0

20.11.2025	30.9	30.9	0	0	0
21.11.2025	34.3	34.3	0	0	0

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