

Historical cost data

ISIN: DE000UN0MNU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	22.1	22.1	0	0	0
10.10.2025	25	25	0	0	0
22.10.2025	15.8	15.8	0	0	0
24.10.2025	17.2	17.2	0	0	0
28.10.2025	18.9	18.9	0	0	0
24.11.2025	38.3	38.3	0	0	0
13.10.2025	35.8	35.8	0	0	0
14.10.2025	14.5	14.5	0	0	0
15.10.2025	15.1	15.1	0	0	0
16.10.2025	15.5	15.5	0	0	0
17.10.2025	12.3	12.3	0	0	0
20.10.2025	20.8	20.8	0	0	0
21.10.2025	18.6	18.6	0	0	0
23.10.2025	22.1	22.1	0	0	0
27.10.2025	16.4	16.4	0	0	0
29.10.2025	19.3	19.3	0	0	0
30.10.2025	22.8	22.8	0	0	0
31.10.2025	19	19	0	0	0
03.11.2025	21.6	21.6	0	0	0
04.11.2025	19.4	19.4	0	0	0
05.11.2025	19.3	19.3	0	0	0
06.11.2025	7.3	7.3	0	0	0
07.11.2025	31.2	31.2	0	0	0
10.11.2025	32.9	32.9	0	0	0
11.11.2025	18.6	18.6	0	0	0
12.11.2025	17.5	17.5	0	0	0
13.11.2025	19.8	19.8	0	0	0
14.11.2025	22.4	22.4	0	0	0
17.11.2025	24.1	24.1	0	0	0
18.11.2025	27.1	27.1	0	0	0
19.11.2025	27	27	0	0	0

20.11.2025	31.7	31.7	0	0	0
21.11.2025	35.4	35.4	0	0	0

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