

Historical cost data

ISIN: DE000UN0MNV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	22.2	22.2	0	0	0
10.10.2025	24.8	24.8	0	0	0
14.10.2025	12.9	12.9	0	0	0
15.10.2025	13.7	13.7	0	0	0
16.10.2025	13.5	13.5	0	0	0
17.10.2025	11.9	11.9	0	0	0
21.10.2025	16	16	0	0	0
22.10.2025	14.7	14.7	0	0	0
30.10.2025	19.7	19.7	0	0	0
31.10.2025	15.8	15.8	0	0	0
03.11.2025	17.8	17.8	0	0	0
04.11.2025	16.1	16.1	0	0	0
05.11.2025	16.5	16.5	0	0	0
10.11.2025	27.1	27.1	0	0	0
13.10.2025	30.1	30.1	0	0	0
20.10.2025	19.3	19.3	0	0	0
23.10.2025	18.8	18.8	0	0	0
24.10.2025	14.8	14.8	0	0	0
27.10.2025	15.2	15.2	0	0	0
28.10.2025	15.9	15.9	0	0	0
29.10.2025	16.3	16.3	0	0	0
06.11.2025	10.6	10.6	0	0	0
07.11.2025	27.3	27.3	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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