

Historical cost data

ISIN: DE000UN0MP03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	22.6	22.6	0	0	0
10.10.2025	27.1	27.1	0	0	0
28.10.2025	26.1	26.1	0	0	0
28.11.2025	38.4	38.4	0	0	0
16.12.2025	33.3	33.3	0	0	0
22.12.2025	28.5	28.5	0	0	0
31.12.2025	32.8	32.8	0	0	0
09.01.2026	29	29	0	0	0
08.01.2026	29.5	29.5	0	0	0
13.10.2025	30.4	30.4	0	0	0
14.10.2025	17.1	17.1	0	0	0
15.10.2025	16.5	16.5	0	0	0
16.10.2025	16.2	16.2	0	0	0
17.10.2025	14.4	14.4	0	0	0
20.10.2025	16.4	16.4	0	0	0
21.10.2025	16	16	0	0	0
22.10.2025	17.5	17.5	0	0	0
23.10.2025	15.4	15.4	0	0	0
24.10.2025	18.6	18.6	0	0	0
27.10.2025	17.5	17.5	0	0	0
29.10.2025	27	27	0	0	0
30.10.2025	25.7	25.7	0	0	0
31.10.2025	23.1	23.1	0	0	0
03.11.2025	23.7	23.7	0	0	0
04.11.2025	19.8	19.8	0	0	0
05.11.2025	20.3	20.3	0	0	0
06.11.2025	22.6	22.6	0	0	0
07.11.2025	47.8	47.8	0	0	0
10.11.2025	57.8	57.8	0	0	0
11.11.2025	45	45	0	0	0
12.11.2025	46.1	46.1	0	0	0

13.11.2025	45.8	45.8	0	0	0
14.11.2025	45.7	45.7	0	0	0
17.11.2025	50.6	50.6	0	0	0
18.11.2025	54.1	54.1	0	0	0
19.11.2025	51.4	51.4	0	0	0
20.11.2025	47.3	47.3	0	0	0
21.11.2025	47.2	47.2	0	0	0
24.11.2025	45.4	45.4	0	0	0
25.11.2025	39	39	0	0	0
26.11.2025	39.1	39.1	0	0	0
27.11.2025	36.9	36.9	0	0	0
01.12.2025	41.6	41.6	0	0	0
02.12.2025	23.6	23.6	0	0	0
03.12.2025	26.5	26.5	0	0	0
04.12.2025	27.9	27.9	0	0	0
05.12.2025	30.8	30.8	0	0	0
08.12.2025	30	30	0	0	0
09.12.2025	26.4	26.4	0	0	0
10.12.2025	54	54	0	0	0
11.12.2025	45.8	45.8	0	0	0
12.12.2025	53.7	53.7	0	0	0
15.12.2025	34.9	34.9	0	0	0
17.12.2025	22.9	22.9	0	0	0
18.12.2025	28.4	28.4	0	0	0
19.12.2025	30	30	0	0	0
23.12.2025	30.9	30.9	0	0	0
24.12.2025	33.5	33.5	0	0	0
29.12.2025	36.9	36.9	0	0	0
30.12.2025	33.5	33.5	0	0	0
05.01.2026	22.6	22.6	0	0	0
06.01.2026	27.4	27.4	0	0	0
07.01.2026	26.4	26.4	0	0	0

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