

Historical cost data

ISIN: DE000UN0MP94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	37.7	37.7	0	0	0
10.10.2025	27.8	27.8	0	0	0
14.11.2025	13.2	13.2	0	0	0
13.10.2025	28.9	28.9	0	0	0
14.10.2025	20.7	20.7	0	0	0
15.10.2025	45.8	45.8	0	0	0
16.10.2025	38.5	38.5	0	0	0
17.10.2025	33.6	33.6	0	0	0
20.10.2025	23.4	23.4	0	0	0
21.10.2025	23.2	23.2	0	0	0
22.10.2025	21.6	21.6	0	0	0
23.10.2025	21.9	21.9	0	0	0
24.10.2025	15.6	15.6	0	0	0
27.10.2025	15.9	15.9	0	0	0
28.10.2025	15.4	15.4	0	0	0
29.10.2025	18.8	18.8	0	0	0
30.10.2025	19.9	19.9	0	0	0
31.10.2025	20.7	20.7	0	0	0
03.11.2025	26.6	26.6	0	0	0
04.11.2025	22.8	22.8	0	0	0
05.11.2025	22.3	22.3	0	0	0
06.11.2025	23.5	23.5	0	0	0
07.11.2025	18.5	18.5	0	0	0
10.11.2025	17.1	17.1	0	0	0
11.11.2025	17	17	0	0	0
12.11.2025	15.3	15.3	0	0	0
13.11.2025	14.8	14.8	0	0	0

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