

Historical cost data

ISIN: DE000UN0MQ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	37.2	37.2	0	0	0
10.10.2025	42.6	42.6	0	0	0
24.10.2025	9.9	9.9	0	0	0
13.10.2025	51.7	51.7	0	0	0
14.10.2025	15.3	15.3	0	0	0
15.10.2025	13.4	13.4	0	0	0
16.10.2025	12.6	12.6	0	0	0
17.10.2025	12.1	12.1	0	0	0
20.10.2025	18.2	18.2	0	0	0
21.10.2025	17.9	17.9	0	0	0
22.10.2025	16	16	0	0	0
23.10.2025	17.2	17.2	0	0	0

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