

Historical cost data

ISIN: DE000UN0MQP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	3.2	3.2	0	0	0
10.10.2025	21.5	21.5	0	0	0
13.10.2025	21.1	21.1	0	0	0
14.10.2025	24.8	24.8	0	0	0
15.10.2025	19.7	19.7	0	0	0
16.10.2025	24.1	24.1	0	0	0
17.10.2025	19.9	19.9	0	0	0
20.10.2025	18.8	18.8	0	0	0
21.10.2025	20.8	20.8	0	0	0
22.10.2025	27.6	27.6	0	0	0
23.10.2025	32.1	32.1	0	0	0
24.10.2025	31.9	31.9	0	0	0
27.10.2025	37.6	37.6	0	0	0
28.10.2025	39.9	39.9	0	0	0
29.10.2025	37.9	37.9	0	0	0
30.10.2025	37.9	37.9	0	0	0
31.10.2025	89.2	89.2	0	0	0
03.11.2025	156.7	156.7	0	0	0
04.11.2025	464.8	464.8	0	0	0
05.11.2025	546.6	546.6	0	0	0
06.11.2025	889.1	889.1	0	0	0
07.11.2025	619.8	619.8	0	0	0
10.11.2025	177.5	177.5	0	0	0
11.11.2025	324	324	0	0	0
12.11.2025	141.8	141.8	0	0	0
13.11.2025	148.4	148.4	0	0	0
14.11.2025	47.8	47.8	0	0	0
17.11.2025	101.2	101.2	0	0	0
18.11.2025	319.7	319.7	0	0	0

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