

Historical cost data

ISIN: DE000UN0MRP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	6.2	6.2	0	0	0
14.10.2025	5	5	0	0	0
22.10.2025	5.2	5.2	0	0	0
24.10.2025	5.9	5.9	0	0	0
15.10.2025	5.6	5.6	0	0	0
16.10.2025	6	6	0	0	0
17.10.2025	5.2	5.2	0	0	0
20.10.2025	7.7	7.7	0	0	0
21.10.2025	5.5	5.5	0	0	0
23.10.2025	5.5	5.5	0	0	0

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