

Historical cost data

ISIN: DE000UN0MSP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	31.6	31.6	0	0	0
10.10.2025	26.2	26.2	0	0	0
13.10.2025	11.1	11.1	0	0	0
14.10.2025	6.6	6.6	0	0	0
15.10.2025	6.3	6.3	0	0	0
16.10.2025	3.6	3.6	0	0	0
17.10.2025	5	5	0	0	0
20.10.2025	3	3	0	0	0
21.10.2025	6.1	6.1	0	0	0
22.10.2025	5.6	5.6	0	0	0
23.10.2025	7.7	7.7	0	0	0
24.10.2025	4.7	4.7	0	0	0
28.10.2025	4.7	4.7	0	0	0
30.10.2025	4.1	4.1	0	0	0
31.10.2025	3.5	3.5	0	0	0
03.11.2025	4.9	4.9	0	0	0
04.11.2025	3.1	3.1	0	0	0
07.11.2025	3	3	0	0	0
10.11.2025	3.3	3.3	0	0	0
12.11.2025	2.5	2.5	0	0	0
13.11.2025	2.5	2.5	0	0	0
14.11.2025	2.7	2.7	0	0	0
17.11.2025	2.6	2.6	0	0	0
18.11.2025	1.4	1.4	0	0	0
19.11.2025	3.2	3.2	0	0	0
20.11.2025	2.3	2.3	0	0	0
21.11.2025	4.4	4.4	0	0	0
11.11.2025	4.3	4.3	0	0	0
27.10.2025	6	6	0	0	0
29.10.2025	4.1	4.1	0	0	0
05.11.2025	2.6	2.6	0	0	0

06.11.2025	4	4	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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