

Historical cost data

ISIN: DE000UN0MSQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	57.3	57.3	0	0	0
10.10.2025	52.5	52.5	0	0	0
04.11.2025	13.9	13.9	0	0	0
20.11.2025	18.4	18.4	0	0	0
21.11.2025	18.5	18.5	0	0	0
13.10.2025	36.3	36.3	0	0	0
14.10.2025	18.6	18.6	0	0	0
15.10.2025	15.7	15.7	0	0	0
16.10.2025	13.9	13.9	0	0	0
17.10.2025	12.6	12.6	0	0	0
20.10.2025	9	9	0	0	0
21.10.2025	6.6	6.6	0	0	0
22.10.2025	9	9	0	0	0
23.10.2025	13.2	13.2	0	0	0
24.10.2025	14	14	0	0	0
27.10.2025	14.2	14.2	0	0	0
28.10.2025	17	17	0	0	0
29.10.2025	12.5	12.5	0	0	0
30.10.2025	18.1	18.1	0	0	0
31.10.2025	19.2	19.2	0	0	0
03.11.2025	19.1	19.1	0	0	0
05.11.2025	9.3	9.3	0	0	0
06.11.2025	12.7	12.7	0	0	0
07.11.2025	11.9	11.9	0	0	0
10.11.2025	13.4	13.4	0	0	0
11.11.2025	14	14	0	0	0
12.11.2025	8.7	8.7	0	0	0
13.11.2025	5.3	5.3	0	0	0
14.11.2025	9.4	9.4	0	0	0
17.11.2025	8.7	8.7	0	0	0
18.11.2025	6	6	0	0	0

19.11.2025	4.7	4.7	0	0	0
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