

Historical cost data

ISIN: DE000UN0MSR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	50.7	50.7	0	0	0
10.10.2025	48.8	48.8	0	0	0
13.10.2025	39.8	39.8	0	0	0
14.10.2025	9.7	9.7	0	0	0
15.10.2025	8.4	8.4	0	0	0
16.10.2025	7.4	7.4	0	0	0
17.10.2025	14.6	14.6	0	0	0
20.10.2025	13.7	13.7	0	0	0
21.10.2025	14.5	14.5	0	0	0
22.10.2025	18.9	18.9	0	0	0
23.10.2025	19	19	0	0	0
24.10.2025	13	13	0	0	0
27.10.2025	13.7	13.7	0	0	0
28.10.2025	14.5	14.5	0	0	0
29.10.2025	12	12	0	0	0
30.10.2025	14.8	14.8	0	0	0
31.10.2025	14.5	14.5	0	0	0
03.11.2025	14.1	14.1	0	0	0
04.11.2025	10.4	10.4	0	0	0
05.11.2025	8.7	8.7	0	0	0
06.11.2025	5.4	5.4	0	0	0
07.11.2025	8.8	8.8	0	0	0
10.11.2025	9.3	9.3	0	0	0
11.11.2025	5.8	5.8	0	0	0
12.11.2025	4.5	4.5	0	0	0
13.11.2025	9.3	9.3	0	0	0
18.11.2025	5	5	0	0	0
19.11.2025	8.1	8.1	0	0	0
20.11.2025	8.4	8.4	0	0	0
21.11.2025	7.9	7.9	0	0	0
17.11.2025	3.2	3.2	0	0	0

14.11.2025	4.5	4.5	0	0	0
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