

Historical cost data

ISIN: DE000UN0MU30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	26.4	26.4	0	0	0
10.10.2025	25.8	25.8	0	0	0
18.11.2025	22.8	22.8	0	0	0
13.10.2025	33.5	33.5	0	0	0
14.10.2025	27	27	0	0	0
15.10.2025	25.2	25.2	0	0	0
16.10.2025	25.1	25.1	0	0	0
17.10.2025	20.6	20.6	0	0	0
20.10.2025	30.5	30.5	0	0	0
21.10.2025	24.7	24.7	0	0	0
22.10.2025	17.2	17.2	0	0	0
23.10.2025	20.7	20.7	0	0	0
24.10.2025	21	21	0	0	0
27.10.2025	23.9	23.9	0	0	0
28.10.2025	21.2	21.2	0	0	0
29.10.2025	11.5	11.5	0	0	0
30.10.2025	11.9	11.9	0	0	0
31.10.2025	13.7	13.7	0	0	0
03.11.2025	12.5	12.5	0	0	0
04.11.2025	15.4	15.4	0	0	0
05.11.2025	14.2	14.2	0	0	0
06.11.2025	19	19	0	0	0
07.11.2025	19	19	0	0	0
10.11.2025	29.8	29.8	0	0	0
11.11.2025	20.3	20.3	0	0	0
12.11.2025	17.1	17.1	0	0	0
13.11.2025	11.9	11.9	0	0	0
14.11.2025	17	17	0	0	0
17.11.2025	16.7	16.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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