

Historical cost data

ISIN: DE000UN0MUB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	19.7	19.7	0	0	0
10.10.2025	19.7	19.7	0	0	0
20.11.2025	22.2	22.2	0	0	0
21.11.2025	22.5	22.5	0	0	0
26.11.2025	18.6	18.6	0	0	0
08.01.2026	32.9	32.9	0	0	0
09.01.2026	42.9	42.9	0	0	0
13.10.2025	27.4	27.4	0	0	0
14.10.2025	21.2	21.2	0	0	0
15.10.2025	17.9	17.9	0	0	0
16.10.2025	15.3	15.3	0	0	0
17.10.2025	16.9	16.9	0	0	0
20.10.2025	17.8	17.8	0	0	0
21.10.2025	12.3	12.3	0	0	0
22.10.2025	10.9	10.9	0	0	0
23.10.2025	12.9	12.9	0	0	0
24.10.2025	9.5	9.5	0	0	0
27.10.2025	15	15	0	0	0
28.10.2025	12.5	12.5	0	0	0
29.10.2025	10.6	10.6	0	0	0
30.10.2025	8.6	8.6	0	0	0
31.10.2025	9.4	9.4	0	0	0
03.11.2025	10.3	10.3	0	0	0
04.11.2025	6.8	6.8	0	0	0
05.11.2025	9.9	9.9	0	0	0
06.11.2025	11.5	11.5	0	0	0
07.11.2025	11.1	11.1	0	0	0
10.11.2025	18	18	0	0	0
11.11.2025	14	14	0	0	0
12.11.2025	11.4	11.4	0	0	0
13.11.2025	8.6	8.6	0	0	0

14.11.2025	12	12	0	0	0
17.11.2025	8.1	8.1	0	0	0
18.11.2025	11.7	11.7	0	0	0
19.11.2025	21.6	21.6	0	0	0
24.11.2025	14	14	0	0	0
25.11.2025	16.2	16.2	0	0	0
27.11.2025	12.7	12.7	0	0	0
28.11.2025	12.1	12.1	0	0	0
01.12.2025	23.6	23.6	0	0	0
02.12.2025	14.2	14.2	0	0	0
03.12.2025	7.7	7.7	0	0	0
04.12.2025	14.4	14.4	0	0	0
05.12.2025	15.7	15.7	0	0	0
08.12.2025	17.6	17.6	0	0	0
09.12.2025	16.8	16.8	0	0	0
10.12.2025	14.3	14.3	0	0	0
11.12.2025	17	17	0	0	0
12.12.2025	20.4	20.4	0	0	0
15.12.2025	25.7	25.7	0	0	0
16.12.2025	30.3	30.3	0	0	0
17.12.2025	28.4	28.4	0	0	0
18.12.2025	54.9	54.9	0	0	0
19.12.2025	39.7	39.7	0	0	0
22.12.2025	35.4	35.4	0	0	0
23.12.2025	31.2	31.2	0	0	0
24.12.2025	28.3	28.3	0	0	0
29.12.2025	46.7	46.7	0	0	0
30.12.2025	37.2	37.2	0	0	0
31.12.2025	37.8	37.8	0	0	0
05.01.2026	72.8	72.8	0	0	0
06.01.2026	44.6	44.6	0	0	0
07.01.2026	45.7	45.7	0	0	0

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