

Historical cost data

ISIN: DE000UN0MUC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	20.4	20.4	0	0	0
10.10.2025	19.5	19.5	0	0	0
13.10.2025	27.4	27.4	0	0	0
27.10.2025	15.2	15.2	0	0	0
26.11.2025	19.7	19.7	0	0	0
09.01.2026	44.5	44.5	0	0	0
14.10.2025	22.3	22.3	0	0	0
15.10.2025	17.9	17.9	0	0	0
16.10.2025	16	16	0	0	0
17.10.2025	17.6	17.6	0	0	0
20.10.2025	18.9	18.9	0	0	0
21.10.2025	12.5	12.5	0	0	0
22.10.2025	11.4	11.4	0	0	0
23.10.2025	13	13	0	0	0
24.10.2025	9.3	9.3	0	0	0
28.10.2025	13.1	13.1	0	0	0
29.10.2025	11.1	11.1	0	0	0
30.10.2025	9.1	9.1	0	0	0
31.10.2025	10	10	0	0	0
03.11.2025	10.4	10.4	0	0	0
04.11.2025	7.4	7.4	0	0	0
05.11.2025	10.3	10.3	0	0	0
06.11.2025	11.8	11.8	0	0	0
07.11.2025	11.5	11.5	0	0	0
10.11.2025	19.3	19.3	0	0	0
11.11.2025	14.2	14.2	0	0	0
12.11.2025	12	12	0	0	0
13.11.2025	8.8	8.8	0	0	0
14.11.2025	12.7	12.7	0	0	0
17.11.2025	8.4	8.4	0	0	0
18.11.2025	12.3	12.3	0	0	0

19.11.2025	22.3	22.3	0	0	0
20.11.2025	23.4	23.4	0	0	0
21.11.2025	23.3	23.3	0	0	0
24.11.2025	13.9	13.9	0	0	0
25.11.2025	17.4	17.4	0	0	0
27.11.2025	14.1	14.1	0	0	0
28.11.2025	13.7	13.7	0	0	0
01.12.2025	31.7	31.7	0	0	0
02.12.2025	14.9	14.9	0	0	0
03.12.2025	7.2	7.2	0	0	0
04.12.2025	16.5	16.5	0	0	0
05.12.2025	15.9	15.9	0	0	0
08.12.2025	18.4	18.4	0	0	0
09.12.2025	17.2	17.2	0	0	0
10.12.2025	14.4	14.4	0	0	0
11.12.2025	18.8	18.8	0	0	0
12.12.2025	22.4	22.4	0	0	0
15.12.2025	26.3	26.3	0	0	0
16.12.2025	33.4	33.4	0	0	0
17.12.2025	30.5	30.5	0	0	0
18.12.2025	59.1	59.1	0	0	0
19.12.2025	44.3	44.3	0	0	0
22.12.2025	38	38	0	0	0
23.12.2025	34	34	0	0	0
24.12.2025	30.8	30.8	0	0	0
29.12.2025	49.9	49.9	0	0	0
30.12.2025	39.8	39.8	0	0	0
31.12.2025	40.3	40.3	0	0	0
05.01.2026	78	78	0	0	0
06.01.2026	46.1	46.1	0	0	0
07.01.2026	47.8	47.8	0	0	0
08.01.2026	35.8	35.8	0	0	0

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