

Historical cost data

ISIN: DE000UN0MUD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	20.8	20.8	0	0	0
10.10.2025	20	20	0	0	0
17.11.2025	9.6	9.6	0	0	0
15.12.2025	28	28	0	0	0
09.01.2026	48.8	48.8	0	0	0
13.10.2025	27.9	27.9	0	0	0
14.10.2025	23.1	23.1	0	0	0
15.10.2025	19.2	19.2	0	0	0
16.10.2025	16.3	16.3	0	0	0
17.10.2025	17.9	17.9	0	0	0
20.10.2025	19.7	19.7	0	0	0
21.10.2025	13.6	13.6	0	0	0
22.10.2025	11.7	11.7	0	0	0
23.10.2025	14.1	14.1	0	0	0
24.10.2025	10.3	10.3	0	0	0
27.10.2025	16.2	16.2	0	0	0
28.10.2025	13.5	13.5	0	0	0
29.10.2025	11.8	11.8	0	0	0
30.10.2025	9.4	9.4	0	0	0
31.10.2025	10.8	10.8	0	0	0
03.11.2025	10.7	10.7	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	12.3	12.3	0	0	0
07.11.2025	11.8	11.8	0	0	0
10.11.2025	20	20	0	0	0
11.11.2025	14.7	14.7	0	0	0
12.11.2025	12.5	12.5	0	0	0
13.11.2025	9.3	9.3	0	0	0
14.11.2025	13.2	13.2	0	0	0
18.11.2025	14.2	14.2	0	0	0

19.11.2025	23.6	23.6	0	0	0
20.11.2025	24.2	24.2	0	0	0
21.11.2025	26.5	26.5	0	0	0
24.11.2025	14.8	14.8	0	0	0
25.11.2025	18.2	18.2	0	0	0
26.11.2025	20.6	20.6	0	0	0
27.11.2025	15.2	15.2	0	0	0
28.11.2025	14.1	14.1	0	0	0
01.12.2025	34.3	34.3	0	0	0
02.12.2025	15.1	15.1	0	0	0
03.12.2025	9.1	9.1	0	0	0
04.12.2025	17.1	17.1	0	0	0
05.12.2025	17.7	17.7	0	0	0
08.12.2025	18.9	18.9	0	0	0
09.12.2025	19.1	19.1	0	0	0
10.12.2025	16.2	16.2	0	0	0
11.12.2025	20	20	0	0	0
12.12.2025	22.8	22.8	0	0	0
16.12.2025	36.1	36.1	0	0	0
17.12.2025	34.6	34.6	0	0	0
18.12.2025	66	66	0	0	0
19.12.2025	48.7	48.7	0	0	0
22.12.2025	40.1	40.1	0	0	0
23.12.2025	36.3	36.3	0	0	0
24.12.2025	35.6	35.6	0	0	0
29.12.2025	53	53	0	0	0
30.12.2025	44.4	44.4	0	0	0
31.12.2025	45	45	0	0	0
05.01.2026	83.3	83.3	0	0	0
06.01.2026	50.4	50.4	0	0	0
07.01.2026	52.4	52.4	0	0	0
08.01.2026	38.1	38.1	0	0	0

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