

Historical cost data

ISIN: DE000UN0MX37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	1	1.4	-0.4	0	0
13.10.2025	1.2	0.5	0.5	0	0.2
24.12.2025	3.2	8.1	-6.8	0	1.9
14.10.2025	0.7	8.2	-7.8	0	0.3
15.10.2025	0.9	11.1	-10.6	0	0.4
16.10.2025	0.7	10.4	-9.9	0	0.3
17.10.2025	0.8	10.2	-9.8	0	0.3
21.10.2025	0.8	10.3	-9.8	0	0.3
22.10.2025	0.8	10.9	-10.5	0	0.4
23.10.2025	0.9	10.9	-10.4	0	0.4
24.10.2025	0.7	9.3	-8.9	0	0.3
28.10.2025	0.9	10.4	-9.9	0	0.4
29.10.2025	0.7	10.8	-10.3	0	0.3
30.10.2025	0.7	7.3	-6.9	0	0.3
31.10.2025	0.8	10.6	-10.2	0	0.4
04.11.2025	0.8	9.6	-9.2	0	0.4
05.11.2025	0.9	11.3	-10.8	0	0.4
06.11.2025	0.8	12.7	-12.2	0	0.3
07.11.2025	0.8	12.1	-11.7	0	0.4
11.11.2025	2.4	14.4	-12.4	0	0.3
12.11.2025	0.8	11.3	-10.9	0	0.3
13.11.2025	1	11.9	-11.1	0	0.3
14.11.2025	1.1	15.9	-15.2	0	0.3
18.11.2025	1.1	15.1	-14.4	0	0.3
19.11.2025	0.9	11.5	-10.9	0	0.3
20.11.2025	1	10.3	-9.6	0	0.3
21.11.2025	1.2	21	-20.1	0	0.3
25.11.2025	0.9	12.2	-11.5	0	0.3
26.11.2025	1.5	12.2	-11	0	0.3
27.11.2025	1.5	11.6	-10.5	0	0.3
28.11.2025	18.6	27.1	-8.8	0	0.3

02.12.2025	1.6	11.9	-10.7	0	0.3
03.12.2025	1.7	12.1	-10.7	0	0.4
04.12.2025	1.5	11	-9.7	0	0.3
05.12.2025	1.5	11.7	-10.5	0	0.4
09.12.2025	1.6	11.4	-10.1	0	0.3
10.12.2025	1.6	11.3	-10.1	0	0.3
11.12.2025	1.8	18.6	-17.1	0	0.4
12.12.2025	1.6	10.8	-9.5	0	0.3
16.12.2025	1.5	10.2	-9	0	0.3
17.12.2025	1.6	9.9	-8.7	0	0.4
18.12.2025	1.6	10.6	-9.4	0	0.4
19.12.2025	1.6	10.1	-8.8	0	0.3
23.12.2025	1.5	8.8	-7.6	0	0.3

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