

Historical cost data

ISIN: DE000UN0MYB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	25.2	25.2	0	0	0
10.10.2025	27.2	27.2	0	0	0
19.12.2025	44.8	44.8	0	0	0
13.10.2025	25.9	25.9	0	0	0
14.10.2025	39.4	39.4	0	0	0
15.10.2025	43.7	43.7	0	0	0
16.10.2025	42.9	42.9	0	0	0
17.10.2025	41.1	41.1	0	0	0
20.10.2025	48.7	48.7	0	0	0
21.10.2025	47.7	47.7	0	0	0
22.10.2025	54.8	54.8	0	0	0
23.10.2025	73.8	73.8	0	0	0
24.10.2025	75.2	75.2	0	0	0
27.10.2025	74.8	74.8	0	0	0
28.10.2025	82.6	82.6	0	0	0
29.10.2025	63.6	63.6	0	0	0
30.10.2025	76.6	76.6	0	0	0
31.10.2025	87.6	87.6	0	0	0
03.11.2025	108.9	108.9	0	0	0
04.11.2025	151.1	151.1	0	0	0
05.11.2025	219.2	219.2	0	0	0
06.11.2025	344.9	344.9	0	0	0
07.11.2025	207.7	207.7	0	0	0
10.11.2025	277.5	277.5	0	0	0
11.11.2025	256.2	256.2	0	0	0
12.11.2025	247	247	0	0	0
13.11.2025	165.6	165.6	0	0	0
14.11.2025	151.2	151.2	0	0	0
17.11.2025	52.8	52.8	0	0	0
18.11.2025	47.7	47.7	0	0	0
19.11.2025	39.5	39.5	0	0	0

20.11.2025	49.7	49.7	0	0	0
21.11.2025	45.7	45.7	0	0	0
24.11.2025	46.7	46.7	0	0	0
25.11.2025	45.4	45.4	0	0	0
26.11.2025	47.3	47.3	0	0	0
27.11.2025	46.2	46.2	0	0	0
28.11.2025	42.2	42.2	0	0	0
01.12.2025	41	41	0	0	0
02.12.2025	43.6	43.6	0	0	0
03.12.2025	40.2	40.2	0	0	0
04.12.2025	41	41	0	0	0
05.12.2025	41.8	41.8	0	0	0
08.12.2025	42.2	42.2	0	0	0
09.12.2025	40.8	40.8	0	0	0
10.12.2025	42.3	42.3	0	0	0
11.12.2025	43.9	43.9	0	0	0
12.12.2025	45.8	45.8	0	0	0
15.12.2025	43.4	43.4	0	0	0
16.12.2025	44	44	0	0	0
17.12.2025	44.5	44.5	0	0	0
18.12.2025	46.1	46.1	0	0	0

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