

Historical cost data

ISIN: DE000UN0MZ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	38	38	0	0	0
10.10.2025	34.6	34.6	0	0	0
13.10.2025	28.3	28.3	0	0	0
14.10.2025	16.7	16.7	0	0	0
20.10.2025	18.9	18.9	0	0	0
31.10.2025	19.1	19.1	0	0	0
19.11.2025	22.8	22.8	0	0	0
20.11.2025	14.4	14.4	0	0	0
21.11.2025	15.7	15.7	0	0	0
01.12.2025	10.6	10.6	0	0	0
02.12.2025	12.1	12.1	0	0	0
03.12.2025	13.7	13.7	0	0	0
09.12.2025	9.7	9.7	0	0	0
10.12.2025	8.4	8.4	0	0	0
17.12.2025	10.5	10.5	0	0	0
29.12.2025	18	18	0	0	0
30.12.2025	16.2	16.2	0	0	0
31.12.2025	19.6	19.6	0	0	0
08.01.2026	6.4	6.4	0	0	0
09.01.2026	2.1	2.1	0	0	0
15.10.2025	16.6	16.6	0	0	0
16.10.2025	15.2	15.2	0	0	0
17.10.2025	15.5	15.5	0	0	0
21.10.2025	14.1	14.1	0	0	0
22.10.2025	16.4	16.4	0	0	0
23.10.2025	19.8	19.8	0	0	0
24.10.2025	8.5	8.5	0	0	0
27.10.2025	22.6	22.6	0	0	0
28.10.2025	15.3	15.3	0	0	0
29.10.2025	21.2	21.2	0	0	0
30.10.2025	17.3	17.3	0	0	0

03.11.2025	20.7	20.7	0	0	0
04.11.2025	16.9	16.9	0	0	0
05.11.2025	16.4	16.4	0	0	0
06.11.2025	15.4	15.4	0	0	0
07.11.2025	16.9	16.9	0	0	0
10.11.2025	16.5	16.5	0	0	0
11.11.2025	14.6	14.6	0	0	0
12.11.2025	21.1	21.1	0	0	0
13.11.2025	17.7	17.7	0	0	0
14.11.2025	22	22	0	0	0
17.11.2025	11.5	11.5	0	0	0
18.11.2025	16.6	16.6	0	0	0
24.11.2025	18.6	18.6	0	0	0
25.11.2025	20.4	20.4	0	0	0
26.11.2025	19.2	19.2	0	0	0
27.11.2025	11.7	11.7	0	0	0
28.11.2025	26	26	0	0	0
04.12.2025	11.3	11.3	0	0	0
05.12.2025	10.7	10.7	0	0	0
08.12.2025	11.9	11.9	0	0	0
11.12.2025	13	13	0	0	0
12.12.2025	8.2	8.2	0	0	0
15.12.2025	10.7	10.7	0	0	0
16.12.2025	12.2	12.2	0	0	0
18.12.2025	11.4	11.4	0	0	0
19.12.2025	12.1	12.1	0	0	0
22.12.2025	13.1	13.1	0	0	0
23.12.2025	9.9	9.9	0	0	0
24.12.2025	12.2	12.2	0	0	0
05.01.2026	12.1	12.1	0	0	0
06.01.2026	9.7	9.7	0	0	0
07.01.2026	6.3	6.3	0	0	0

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