

Historical cost data

ISIN: DE000UN0PMC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	5.9	5.9	0	0	0
14.10.2025	4.6	4.6	0	0	0
09.12.2025	6.5	6.5	0	0	0
19.12.2025	1.7	1.7	0	0	0
24.12.2025	1	1	0	0	0
20.10.2025	9	9	0	0	0
27.10.2025	11.1	11.1	0	0	0
03.11.2025	10.8	10.8	0	0	0
10.11.2025	11.6	11.6	0	0	0
11.11.2025	9.6	9.6	0	0	0
12.11.2025	10.8	10.8	0	0	0
14.11.2025	10.1	10.1	0	0	0
17.11.2025	10.9	10.9	0	0	0
18.11.2025	9.9	9.9	0	0	0
19.11.2025	10.5	10.5	0	0	0
21.11.2025	8.7	8.7	0	0	0
24.11.2025	9	9	0	0	0
25.11.2025	7.9	7.9	0	0	0
26.11.2025	7.7	7.7	0	0	0
27.11.2025	7.5	7.5	0	0	0
28.11.2025	7.2	7.2	0	0	0
01.12.2025	4.6	4.6	0	0	0
02.12.2025	7.1	7.1	0	0	0
03.12.2025	7.1	7.1	0	0	0
04.12.2025	7.4	7.4	0	0	0
05.12.2025	7.3	7.3	0	0	0
08.12.2025	6.2	6.2	0	0	0
10.12.2025	5.9	5.9	0	0	0
11.12.2025	5.6	5.6	0	0	0
12.12.2025	3.2	3.2	0	0	0
15.12.2025	2.3	2.3	0	0	0

17.12.2025	1.8	1.8	0	0	0
22.12.2025	1	1	0	0	0
23.12.2025	0.8	0.8	0	0	0

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