

Historical cost data

ISIN: DE000UN0PMG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	6.2	6.2	0	0	0
14.10.2025	5.8	5.8	0	0	0
03.11.2025	9.4	9.4	0	0	0
03.12.2025	6.3	6.3	0	0	0
09.12.2025	5.2	5.2	0	0	0
12.12.2025	1.4	1.4	0	0	0
24.12.2025	3.7	3.7	0	0	0
20.10.2025	9.1	9.1	0	0	0
27.10.2025	9.4	9.4	0	0	0
10.11.2025	11.1	11.1	0	0	0
11.11.2025	9.5	9.5	0	0	0
12.11.2025	10.3	10.3	0	0	0
17.11.2025	10.2	10.2	0	0	0
18.11.2025	9.3	9.3	0	0	0
19.11.2025	10.4	10.4	0	0	0
21.11.2025	9.4	9.4	0	0	0
24.11.2025	9.3	9.3	0	0	0
25.11.2025	7.4	7.4	0	0	0
26.11.2025	6.6	6.6	0	0	0
27.11.2025	6.6	6.6	0	0	0
28.11.2025	6.4	6.4	0	0	0
01.12.2025	3.5	3.5	0	0	0
02.12.2025	6.1	6.1	0	0	0
04.12.2025	6.6	6.6	0	0	0
05.12.2025	5.7	5.7	0	0	0
08.12.2025	4.3	4.3	0	0	0
10.12.2025	4.3	4.3	0	0	0
11.12.2025	4.4	4.4	0	0	0
15.12.2025	2.7	2.7	0	0	0
17.12.2025	3.7	3.7	0	0	0
19.12.2025	4.4	4.4	0	0	0

22.12.2025	3	3	0	0	0
23.12.2025	3.3	3.3	0	0	0

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