

Historical cost data

ISIN: DE000UN0ZMR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	30.1	30.1	0	0	0
24.10.2025	27.9	27.9	0	0	0
08.12.2025	10.8	10.8	0	0	0
23.12.2025	13	13	0	0	0
27.10.2025	19.4	19.4	0	0	0
28.10.2025	16.8	16.8	0	0	0
29.10.2025	15.3	15.3	0	0	0
30.10.2025	14.7	14.7	0	0	0
31.10.2025	15.8	15.8	0	0	0
03.11.2025	16.5	16.5	0	0	0
04.11.2025	15.6	15.6	0	0	0
05.11.2025	15.1	15.1	0	0	0
06.11.2025	14.9	14.9	0	0	0
07.11.2025	14.7	14.7	0	0	0
10.11.2025	14.2	14.2	0	0	0
11.11.2025	14.4	14.4	0	0	0
12.11.2025	14.1	14.1	0	0	0
13.11.2025	13.7	13.7	0	0	0
14.11.2025	14.8	14.8	0	0	0
17.11.2025	15	15	0	0	0
18.11.2025	14.8	14.8	0	0	0
19.11.2025	14.5	14.5	0	0	0
20.11.2025	15.6	15.6	0	0	0
21.11.2025	14.3	14.3	0	0	0
24.11.2025	13	13	0	0	0
25.11.2025	13.7	13.7	0	0	0
26.11.2025	13.2	13.2	0	0	0
27.11.2025	12.3	12.3	0	0	0
28.11.2025	11.5	11.5	0	0	0
01.12.2025	11.2	11.2	0	0	0
02.12.2025	11.3	11.3	0	0	0

03.12.2025	10.9	10.9	0	0	0
04.12.2025	9.8	9.8	0	0	0
05.12.2025	11.3	11.3	0	0	0
09.12.2025	11.5	11.5	0	0	0
10.12.2025	11.2	11.2	0	0	0
11.12.2025	10.9	10.9	0	0	0
12.12.2025	10.6	10.6	0	0	0
15.12.2025	9.8	9.8	0	0	0
16.12.2025	9.8	9.8	0	0	0
17.12.2025	10.3	10.3	0	0	0
18.12.2025	9.4	9.4	0	0	0
19.12.2025	10.5	10.5	0	0	0
22.12.2025	10.8	10.8	0	0	0

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