

Historical cost data

ISIN: DE000UN09RL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	0.2	0.3	-0.1	0	0
01.10.2025	1.9	13.2	-12	0	0.6
30.12.2025	1.6	3	-2.7	0	1.3
09.01.2026	1.5	5.4	-5	0	1.1
02.10.2025	1.7	5.3	-4.7	0	1.2
03.10.2025	1.9	5.4	-4.8	0	1.3
07.10.2025	1.9	5.2	-4.6	0	1.3
08.10.2025	1.7	5.5	-5	0	1.2
09.10.2025	1.7	6	-5.4	0	1.1
10.10.2025	1.8	6.3	-5.7	0	1.2
14.10.2025	1.7	8.6	-8	0	1.1
15.10.2025	1.8	7.3	-6.8	0	1.3
16.10.2025	1.5	5.7	-5.2	0	1
17.10.2025	1.7	9.5	-8.8	0	1
21.10.2025	1.7	7.1	-6.6	0	1.1
22.10.2025	1.6	5.5	-4.9	0	1
23.10.2025	1.7	9.7	-9.1	0	1.1
24.10.2025	1.8	6.3	-5.7	0	1.2
28.10.2025	1.6	6.5	-6	0	1.1
29.10.2025	1.7	5.8	-5.3	0	1.1
30.10.2025	1.6	6.4	-5.9	0	1
31.10.2025	1.4	6.9	-6.5	0	1
04.11.2025	1.7	6	-5.5	0	1.3
05.11.2025	1.6	7.1	-6.8	0	1.2
06.11.2025	1.6	8.7	-8.3	0	1.2
07.11.2025	1.8	6.1	-5.7	0	1.3
11.11.2025	1.8	10.4	-9.9	0	1.3
12.11.2025	1.8	12.4	-11.8	0	1.3
13.11.2025	1.4	5.8	-5.4	0	1
14.11.2025	1.8	24.6	-23.8	0	1.1
18.11.2025	1.5	16.5	-16	0	1

19.11.2025	2.3	7.6	-6.9	0	1.6
20.11.2025	1.9	6	-5.4	0	1.3
21.11.2025	1.3	16.6	-16	0	0.8
25.11.2025	1.6	6	-5.5	0	1.1
26.11.2025	1.8	13.2	-12.6	0	1.2
27.11.2025	1.4	5.4	-5.1	0	1.1
28.11.2025	1.5	2.6	-2.3	0	1.2
02.12.2025	1.6	9.6	-9.2	0	1.2
03.12.2025	1.4	5	-4.7	0	1.1
04.12.2025	1.5	8.4	-8.1	0	1.2
05.12.2025	1.4	5	-4.7	0	1.2
09.12.2025	1.6	5.7	-5.3	0	1.2
10.12.2025	1.3	7.4	-7.1	0	1
11.12.2025	1.7	12	-11.5	0	1.3
12.12.2025	1.5	7.9	-7.4	0	1.1
16.12.2025	1.7	4.9	-4.5	0	1.2
17.12.2025	1.5	5.8	-5.5	0	1.2
18.12.2025	1.5	3.7	-3.4	0	1.2
19.12.2025	1.2	3.8	-3.5	0	1
23.12.2025	1.4	4.2	-3.9	0	1.1
24.12.2025	7.5	3.7	-3.3	0	7
29.12.2025	1	5.1	-4.6	0	0.6
31.12.2025	4.1	5	-4.6	0	3.6
06.01.2026	1.3	3.8	-3.4	0	0.9
07.01.2026	1.7	9.9	-9.4	0	1.2
08.01.2026	1.5	8.8	-8.3	0	1.1

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