

Historical cost data

ISIN: DE000UN0E5L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	1	1.5	-0.4	0	0
06.10.2025	1.2	0.5	0.5	0	0.2
17.10.2025	0.6	9.8	-9.6	0	0.3
21.10.2025	0.6	10.1	-9.9	0	0.4
12.12.2025	0.5	4.5	-4.3	0	0.3
19.12.2025	0.5	4.3	-4.2	0	0.3
06.01.2026	0.6	6.1	-5.9	0	0.4
23.01.2026	0.5	6.1	-5.9	0	0.3
07.10.2025	0.6	8.3	-8	0	0.3
08.10.2025	0.6	8.4	-8.1	0	0.4
09.10.2025	0.6	8.6	-8.3	0	0.3
10.10.2025	0.6	8.7	-8.4	0	0.3
14.10.2025	0.6	10.7	-10.5	0	0.3
15.10.2025	0.7	9.5	-9.2	0	0.4
16.10.2025	0.6	9.6	-9.4	0	0.3
22.10.2025	0.7	10.7	-10.3	0	0.3
23.10.2025	0.8	10.8	-10.4	0	0.3
24.10.2025	0.7	10	-9.7	0	0.3
28.10.2025	0.7	9.3	-9	0	0.4
29.10.2025	0.6	9.2	-9	0	0.4
30.10.2025	0.7	9.8	-9.5	0	0.3
31.10.2025	0.4	8.7	-8.5	0	0.3
04.11.2025	0.6	11.3	-11.1	0	0.3
05.11.2025	0.5	8.2	-8	0	0.4
06.11.2025	0.5	6.4	-6.2	0	0.3
07.11.2025	0.5	7.2	-7	0	0.3
11.11.2025	0.5	6.6	-6.4	0	0.3
12.11.2025	0.5	7.5	-7.3	0	0.3
13.11.2025	0.5	8.9	-8.7	0	0.4
14.11.2025	0.5	5.5	-5.3	0	0.3
18.11.2025	0.5	5.6	-5.5	0	0.4

19.11.2025	0.6	6.6	-6.4	0	0.4
20.11.2025	0.5	5	-4.8	0	0.3
21.11.2025	0.5	5.3	-5.1	0	0.3
25.11.2025	0.5	5.1	-5	0	0.4
26.11.2025	0.6	8.1	-7.9	0	0.4
27.11.2025	0.5	4.6	-4.4	0	0.4
28.11.2025	2.6	5.4	-3.1	0	0.4
02.12.2025	0.5	6	-5.8	0	0.3
03.12.2025	0.5	6.1	-5.9	0	0.3
04.12.2025	0.5	6.2	-6	0	0.4
05.12.2025	0.6	6.3	-6.1	0	0.4
09.12.2025	0.6	6.4	-6.2	0	0.4
10.12.2025	0.5	7.3	-7.1	0	0.3
11.12.2025	0.5	7.2	-7	0	0.4
16.12.2025	0.5	6.3	-6.2	0	0.3
17.12.2025	0.5	5.5	-5.3	0	0.4
18.12.2025	0.5	6.7	-6.5	0	0.3
23.12.2025	0.6	5.2	-5	0	0.4
24.12.2025	2.4	4.8	-4.5	0	2.2
29.12.2025	1.4	5.6	-4.4	0	0.2
30.12.2025	0.5	4.8	-4.7	0	0.3
31.12.2025	1.9	4.8	-4	0	1.1
07.01.2026	0.5	6.7	-6.5	0	0.3
08.01.2026	0.5	6.2	-6	0	0.3
09.01.2026	0.5	10.9	-10.7	0	0.3
13.01.2026	0.5	6.9	-6.8	0	0.3
14.01.2026	0.5	5.9	-5.7	0	0.3
15.01.2026	0.5	5.9	-5.8	0	0.4
16.01.2026	0.7	8	-7.8	0	0.5
20.01.2026	8.1	13.4	-5.6	0	0.3
21.01.2026	0.5	6.7	-6.5	0	0.3
22.01.2026	0.5	9	-8.8	0	0.3

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