

Historical cost data

ISIN: DE000UN0L8J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1	1.4	-0.4	0	0
14.10.2025	0.5	6.3	-6.1	0	0.2
15.10.2025	0.4	6.6	-6.4	0	0.2
16.10.2025	0.5	5.8	-5.6	0	0.3
17.10.2025	0.4	6	-5.8	0	0.2
21.10.2025	0.4	6	-5.8	0	0.2
22.10.2025	0.4	6.1	-5.9	0	0.2
23.10.2025	0.4	6.3	-6.1	0	0.2
24.10.2025	0.4	6	-5.8	0	0.2
28.10.2025	0.5	5.8	-5.6	0	0.2
29.10.2025	0.4	6.3	-6.1	0	0.2
30.10.2025	0.5	6.5	-6.3	0	0.2
31.10.2025	0.5	6.5	-6.3	0	0.2
04.11.2025	0.4	6.9	-6.7	0	0.2
05.11.2025	0.5	6.4	-6.2	0	0.2
07.11.2025	0.4	6.3	-6.1	0	0.2
11.11.2025	0.4	6.3	-6.1	0	0.2
12.11.2025	0.5	6.5	-6.2	0	0.2
13.11.2025	0.4	6.5	-6.4	0	0.2
14.11.2025	0.3	6.4	-6.3	0	0.2
18.11.2025	0.4	6.6	-6.5	0	0.2
20.11.2025	0.4	6.8	-6.7	0	0.2
21.11.2025	0.4	6.6	-6.5	0	0.2
25.11.2025	0.3	6.9	-6.8	0	0.2
26.11.2025	0.4	7.8	-7.7	0	0.2
28.11.2025	2.4	8	-5.8	0	0.2
02.12.2025	0.4	6	-5.8	0	0.2
04.12.2025	0.4	6.4	-6.2	0	0.2
05.12.2025	0.4	6	-5.8	0	0.2
09.12.2025	0.3	6.1	-6	0	0.2
10.12.2025	0.4	6.3	-6.2	0	0.2

11.12.2025	0.4	6.4	-6.3	0	0.2
12.12.2025	0.3	7.1	-7	0	0.2
16.12.2025	0.4	6.5	-6.3	0	0.2
17.12.2025	0.4	6	-5.8	0	0.2
18.12.2025	0.4	6.1	-5.9	0	0.2
19.12.2025	0.4	7	-6.9	0	0.2
23.12.2025	0.3	6.4	-6.3	0	0.2
24.12.2025	1.5	6.2	-6.1	0	1.3
30.12.2025	0.4	6.4	-6.3	0	0.2
31.12.2025	1.3	5.8	-5.1	0	0.7
06.01.2026	0.4	5.8	-5.6	0	0.3
07.01.2026	0.3	6.9	-6.8	0	0.2
08.01.2026	0.4	6.7	-6.5	0	0.2
09.01.2026	0.4	6.7	-6.6	0	0.2
13.01.2026	0.3	7.1	-6.9	0	0.2
14.01.2026	0.4	6.7	-6.6	0	0.2
15.01.2026	0.4	6.8	-6.7	0	0.2
16.01.2026	0.4	6.9	-6.7	0	0.2
29.12.2025	1.1	6.7	-5.7	0	0.1
06.11.2025	0.4	6.6	-6.4	0	0.2
19.11.2025	0.4	6.3	-6.1	0	0.2
27.11.2025	0.3	6.3	-6.2	0	0.2
03.12.2025	0.4	6.2	-6.1	0	0.2

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