

Historical cost data

ISIN: DE000UN0L8K4

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	0.7	10.2	-9.8	0	0.4
17.10.2025	0.7	9.3	-9	0	0.3
24.10.2025	0.7	9.4	-9	0	0.4
16.01.2026	0.6	11.7	-11.4	0	0.4
15.10.2025	0.7	11	-10.7	0	0.4
16.10.2025	0.8	8.6	-8.3	0	0.5
21.10.2025	0.7	9.3	-9	0	0.4
22.10.2025	0.8	9.5	-9.1	0	0.4
23.10.2025	0.8	10.3	-9.9	0	0.4
28.10.2025	0.8	9.1	-8.8	0	0.4
29.10.2025	0.7	10.2	-9.8	0	0.4
30.10.2025	0.8	10.7	-10.3	0	0.4
31.10.2025	0.7	10.6	-10.3	0	0.4
04.11.2025	0.7	11.8	-11.4	0	0.4
05.11.2025	0.7	10.5	-10.2	0	0.4
06.11.2025	0.7	11	-10.7	0	0.4
07.11.2025	0.6	10.4	-10.1	0	0.3
11.11.2025	0.7	10.3	-10	0	0.4
12.11.2025	0.7	10.6	-10.3	0	0.4
13.11.2025	0.7	10.6	-10.3	0	0.4
14.11.2025	0.6	10.6	-10.3	0	0.4
18.11.2025	0.7	11.1	-10.8	0	0.4
19.11.2025	0.7	10.4	-10.1	0	0.4
20.11.2025	0.7	11.7	-11.4	0	0.4
21.11.2025	0.7	11.3	-10.9	0	0.4
25.11.2025	0.6	12.2	-11.9	0	0.3
26.11.2025	0.7	14.5	-14.2	0	0.4
27.11.2025	0.6	10.4	-10.1	0	0.4
28.11.2025	4.1	13.3	-9.5	0	0.4
02.12.2025	0.6	9.4	-9.1	0	0.3

03.12.2025	0.7	10	-9.7	0	0.4
04.12.2025	0.7	10.6	-10.3	0	0.4
05.12.2025	0.7	9.8	-9.5	0	0.4
09.12.2025	0.6	10	-9.8	0	0.3
10.12.2025	0.7	10.6	-10.2	0	0.4
11.12.2025	0.7	10.8	-10.5	0	0.4
12.12.2025	0.6	13	-12.7	0	0.4
16.12.2025	0.7	10.9	-10.6	0	0.4
17.12.2025	0.7	9.8	-9.5	0	0.4
18.12.2025	0.7	10	-9.7	0	0.4
19.12.2025	0.6	12.4	-12.1	0	0.3
23.12.2025	0.6	10.7	-10.5	0	0.4
24.12.2025	2.6	10.4	-10	0	2.1
29.12.2025	2	11.3	-9.5	0	0.2
30.12.2025	0.7	10.7	-10.4	0	0.4
31.12.2025	2.3	9.8	-8.6	0	1.1
06.01.2026	0.7	11.3	-11	0	0.5
07.01.2026	0.6	12.3	-12.1	0	0.3
08.01.2026	0.6	11.3	-11.1	0	0.4
09.01.2026	0.6	11.5	-11.2	0	0.4
13.01.2026	0.6	12.3	-12.1	0	0.3
14.01.2026	0.6	11.3	-11.1	0	0.4
15.01.2026	0.6	11.8	-11.6	0	0.4

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