

Historical cost data

ISIN: DE000UN0L8L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1	1.5	-0.4	0	0
14.10.2025	1.2	14.8	-14.2	0	0.6
24.10.2025	1.1	14.2	-13.6	0	0.6
30.10.2025	1.2	16.6	-15.9	0	0.6
21.11.2025	0.9	17.7	-17.2	0	0.5
23.12.2025	1.1	17.5	-17	0	0.5
15.01.2026	1.3	20.1	-19.3	0	0.5
16.01.2026	1.4	20.6	-19.7	0	0.5
15.10.2025	1.1	18.1	-17.5	0	0.5
16.10.2025	1.3	15.4	-14.8	0	0.7
17.10.2025	1	14.1	-13.6	0	0.5
21.10.2025	1	14	-13.5	0	0.5
22.10.2025	1.2	14.4	-13.9	0	0.6
23.10.2025	1.2	16.2	-15.6	0	0.6
28.10.2025	1.2	13.9	-13.3	0	0.6
29.10.2025	1	15.8	-15.3	0	0.5
31.10.2025	1.2	16.5	-15.9	0	0.5
04.11.2025	1.2	18.8	-18.2	0	0.6
05.11.2025	1.1	16.4	-15.9	0	0.5
06.11.2025	1.3	17.1	-16.5	0	0.6
07.11.2025	1	15.9	-15.4	0	0.5
11.11.2025	1.3	18.2	-17.6	0	0.7
12.11.2025	1.1	16.7	-16.2	0	0.5
13.11.2025	1.3	16.5	-15.8	0	0.6
14.11.2025	1.1	16.5	-16	0	0.5
18.11.2025	1.2	17.7	-17	0	0.6
19.11.2025	1.1	16.4	-15.8	0	0.5
20.11.2025	0.9	18.6	-18.2	0	0.5
25.11.2025	1.1	20.3	-19.6	0	0.5
26.11.2025	1.3	24.7	-24	0	0.5
27.11.2025	1.1	16.9	-16.3	0	0.5

28.11.2025	6.6	20.9	-14.8	0	0.5
02.12.2025	0.8	14.8	-14.4	0	0.5
03.12.2025	0.9	16	-15.6	0	0.5
04.12.2025	1.1	17.6	-17	0	0.5
05.12.2025	1	16.1	-15.7	0	0.6
09.12.2025	1	16	-15.5	0	0.5
10.12.2025	1	16.4	-16	0	0.6
11.12.2025	1	17.2	-16.8	0	0.6
12.12.2025	1.1	22.5	-22	0	0.5
16.12.2025	1	18.1	-17.6	0	0.5
17.12.2025	1	16.1	-15.7	0	0.6
18.12.2025	1	16.4	-16	0	0.5
19.12.2025	1	21.6	-21.1	0	0.4
24.12.2025	3.9	17.3	-16.3	0	2.9
29.12.2025	3.2	18.1	-15.2	0	0.3
30.12.2025	1	17	-16.6	0	0.6
31.12.2025	3.5	15.8	-13.9	0	1.6
06.01.2026	1.6	18.3	-17.5	0	0.8
07.01.2026	1.1	20.2	-19.5	0	0.5
08.01.2026	1.4	19.4	-18.6	0	0.5
09.01.2026	1.3	19.7	-18.9	0	0.5
13.01.2026	1.1	20.1	-19.5	0	0.5
14.01.2026	1.3	18.6	-17.9	0	0.6

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