

Historical cost data

ISIN: DE000UN0L8P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1	1.3	-0.3	0	0
14.10.2025	0.8	10.9	-10.4	0	0.3
24.12.2025	3.7	12.2	-10.5	0	2
15.10.2025	1.1	13.9	-13.3	0	0.5
16.10.2025	0.8	13.1	-12.6	0	0.3
17.10.2025	0.9	12.8	-12.3	0	0.4
21.10.2025	0.8	12.9	-12.4	0	0.3
22.10.2025	1.1	13.4	-12.7	0	0.4
23.10.2025	0.8	12.9	-12.5	0	0.4
24.10.2025	0.8	11.6	-11	0	0.3
28.10.2025	0.8	12.5	-12.1	0	0.4
29.10.2025	1	13.2	-12.6	0	0.3
30.10.2025	0.7	9.5	-9.1	0	0.3
31.10.2025	0.8	13.7	-13.3	0	0.4
04.11.2025	1	15.1	-14.6	0	0.5
05.11.2025	1.2	14.1	-13.4	0	0.5
06.11.2025	1	16.1	-15.4	0	0.4
07.11.2025	1.5	17.2	-16.2	0	0.5
11.11.2025	2.9	18	-15.5	0	0.3
12.11.2025	1	14.2	-13.6	0	0.4
13.11.2025	1.3	14.3	-13.3	0	0.3
14.11.2025	1.1	19.1	-18.4	0	0.4
18.11.2025	1.5	21.1	-19.9	0	0.4
19.11.2025	1.2	15.8	-14.9	0	0.3
20.11.2025	1	13.4	-12.7	0	0.3
21.11.2025	1.2	26.6	-25.6	0	0.3
25.11.2025	1.3	16.4	-15.4	0	0.3
26.11.2025	2.1	17	-15.2	0	0.3
27.11.2025	1.7	15.2	-13.8	0	0.3
28.11.2025	21.6	32.5	-11.3	0	0.3
02.12.2025	1.6	15	-13.8	0	0.4

03.12.2025	1.7	15.1	-13.7	0	0.4
04.12.2025	1.6	13.1	-11.8	0	0.3
05.12.2025	1.8	14.1	-12.7	0	0.4
09.12.2025	1.9	14.1	-12.5	0	0.4
10.12.2025	1.9	14.1	-12.5	0	0.3
11.12.2025	1.9	22.6	-21.2	0	0.4
12.12.2025	1.8	14.2	-12.7	0	0.3
16.12.2025	1.8	13.4	-11.9	0	0.3
17.12.2025	1.8	12.9	-11.5	0	0.4
18.12.2025	1.7	13.8	-12.4	0	0.4
19.12.2025	1.8	13.4	-12	0	0.3
23.12.2025	1.7	12.6	-11.2	0	0.3

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