

Historical cost data

ISIN: DE000UN0L8S7

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	1.1	12.9	-12.1	0	0.4
24.12.2025	4.4	15.6	-13.5	0	2.3
15.10.2025	1.8	17	-15.9	0	0.7
16.10.2025	1	15.7	-15.1	0	0.4
17.10.2025	1.4	15.5	-14.6	0	0.4
21.10.2025	1.1	15.5	-14.8	0	0.4
22.10.2025	1.4	15.9	-15	0	0.5
23.10.2025	1.1	19.6	-18.9	0	0.5
24.10.2025	1.1	13.9	-13.1	0	0.3
28.10.2025	1.1	15.3	-14.7	0	0.5
29.10.2025	0.9	15.8	-15.3	0	0.4
30.10.2025	0.9	11.1	-10.6	0	0.3
31.10.2025	1.1	16.6	-16	0	0.5
04.11.2025	1.4	20.2	-19.3	0	0.6
05.11.2025	1.9	19.5	-18.2	0	0.6
06.11.2025	1.7	22.3	-20.9	0	0.4
07.11.2025	2.7	18.8	-16.7	0	0.6
11.11.2025	4	24.7	-21.1	0	0.4
12.11.2025	1.5	19.5	-18.3	0	0.4
13.11.2025	1.3	19.3	-18.4	0	0.4
14.11.2025	1.7	20.6	-19.3	0	0.5
18.11.2025	3	23.3	-20.8	0	0.4
19.11.2025	2.3	17.5	-15.5	0	0.3
20.11.2025	1.8	18.3	-16.9	0	0.3
21.11.2025	2.3	32.8	-30.9	0	0.3
25.11.2025	2.4	19.2	-17.2	0	0.4
26.11.2025	2.3	19.3	-17.4	0	0.4
27.11.2025	1.8	19.7	-18.3	0	0.4
28.11.2025	26.7	40.5	-14.1	0	0.4
02.12.2025	2.8	20.5	-18.1	0	0.4

03.12.2025	1.9	19.9	-18.6	0	0.5
04.12.2025	2	18.2	-16.6	0	0.3
05.12.2025	2.3	19.7	-17.8	0	0.5
09.12.2025	2.6	18.8	-16.6	0	0.4
10.12.2025	1.9	18.5	-17	0	0.4
11.12.2025	2.4	30.6	-28.7	0	0.5
12.12.2025	2	17.1	-15.5	0	0.4
16.12.2025	2.2	16.3	-14.4	0	0.4
17.12.2025	2	15.8	-14.2	0	0.5
18.12.2025	2.5	17	-14.9	0	0.4
19.12.2025	2.1	16.3	-14.6	0	0.4
23.12.2025	2.2	15.9	-14	0	0.4

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