

Historical cost data

ISIN: DE000UN0L9D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	0.2	0.4	-0.2	0	0
14.10.2025	0.5	16	-15.6	0	0.1
23.10.2025	0.4	9.7	-9.4	0	0.1
04.11.2025	0.4	11.1	-10.8	0	0.1
07.11.2025	0.5	11.1	-10.7	0	0.1
25.11.2025	1.6	17.7	-16.1	0	0.1
02.12.2025	1.8	14.9	-13.2	0	0.1
05.12.2025	1.2	16.8	-15.6	0	0.1
15.10.2025	0.5	8.7	-8.3	0	0.1
16.10.2025	0.5	7.6	-7.2	0	0.1
17.10.2025	0.6	12.3	-11.8	0	0.1
21.10.2025	0.5	11.4	-11	0	0.1
22.10.2025	0.5	12.2	-11.8	0	0.1
24.10.2025	0.5	8.3	-7.9	0	0.1
28.10.2025	0.6	8.9	-8.4	0	0.1
29.10.2025	0.6	13.6	-13.1	0	0.1
30.10.2025	0.6	9.5	-8.9	0	0.1
31.10.2025	0.6	10.7	-10.2	0	0.1
05.11.2025	0.4	13.9	-13.5	0	0.1
06.11.2025	0.5	11.6	-11.1	0	0.1
11.11.2025	0.6	10.4	-9.9	0	0.1
12.11.2025	0.7	10.7	-10.1	0	0.1
13.11.2025	0.9	15.1	-14.4	0	0.1
14.11.2025	1.3	15.1	-13.9	0	0.1
18.11.2025	1.3	13.8	-12.5	0	0.1
19.11.2025	1.5	14.3	-12.9	0	0.1
20.11.2025	1.2	13.8	-12.7	0	0.1
21.11.2025	1.5	19.6	-18.2	0	0.1
26.11.2025	1.5	14.3	-12.9	0	0.1
27.11.2025	1.4	14.3	-13	0	0.1
28.11.2025	5.4	17.5	-12.2	0	0.1

03.12.2025	1.7	13.1	-11.5	0	0.1
04.12.2025	1.8	17.3	-15.6	0	0.1

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