

Historical cost data

ISIN: DE000UN0L9J4

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	0.8	11.5	-11.1	0	0.4
05.12.2025	0.7	12.9	-12.5	0	0.4
15.10.2025	0.9	10.4	-9.9	0	0.4
16.10.2025	0.7	7.9	-7.5	0	0.4
17.10.2025	0.8	7.3	-6.9	0	0.4
21.10.2025	0.8	8.1	-7.7	0	0.4
22.10.2025	0.7	7.9	-7.5	0	0.4
23.10.2025	0.8	7.5	-7.2	0	0.4
24.10.2025	0.8	7.4	-7	0	0.4
28.10.2025	0.8	7.8	-7.3	0	0.4
29.10.2025	2.2	11.8	-9.9	0	0.4
30.10.2025	0.8	8.8	-8.4	0	0.4
31.10.2025	0.7	5	-4.6	0	0.4
04.11.2025	0.7	9.4	-9	0	0.4
05.11.2025	0.8	9.5	-9.2	0	0.4
06.11.2025	0.9	17.5	-17.1	0	0.5
07.11.2025	0.8	9.9	-9.5	0	0.4
11.11.2025	0.8	8.7	-8.4	0	0.4
12.11.2025	0.7	8.2	-7.8	0	0.4
13.11.2025	0.7	7.9	-7.5	0	0.3
14.11.2025	0.8	8.8	-8.5	0	0.4
18.11.2025	0.8	10.9	-10.5	0	0.4
19.11.2025	0.8	10.2	-9.8	0	0.4
20.11.2025	0.7	9.9	-9.5	0	0.4
21.11.2025	0.8	11.5	-11	0	0.3
25.11.2025	0.9	12.4	-11.9	0	0.4
26.11.2025	0.8	11	-10.7	0	0.4
27.11.2025	0.8	8.9	-8.5	0	0.4
28.11.2025	6.2	21	-15.2	0	0.4
02.12.2025	0.8	11.7	-11.3	0	0.4

03.12.2025	0.8	9.5	-9.1	0	0.4
04.12.2025	0.8	11.9	-11.5	0	0.4

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