

Historical cost data

ISIN: DE000UN0LCW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	0.5	0.5	0	0	0
13.10.2025	3.6	3.6	0	0	0
14.10.2025	2.3	2.3	0	0	0
15.10.2025	2.2	2.2	0	0	0
17.10.2025	2.6	2.6	0	0	0
22.10.2025	2.1	2.1	0	0	0
27.10.2025	2.2	2.2	0	0	0
31.10.2025	1.9	1.9	0	0	0
16.10.2025	3.4	3.4	0	0	0
20.10.2025	2.2	2.2	0	0	0
21.10.2025	2.3	2.3	0	0	0
23.10.2025	1.6	1.6	0	0	0
24.10.2025	1.6	1.6	0	0	0
28.10.2025	1.7	1.7	0	0	0
29.10.2025	2.2	2.2	0	0	0
30.10.2025	1.5	1.5	0	0	0

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