

Historical cost data

ISIN: DE000UN0S6L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	0.1	0.2	-0.1	0	0
21.10.2025	1.7	7	-6.4	0	1.1
09.01.2026	1.4	5.2	-4.8	0	1.1
22.10.2025	1.5	5.1	-4.6	0	1
23.10.2025	1.8	9.4	-8.8	0	1.1
24.10.2025	1.8	6.2	-5.6	0	1.2
28.10.2025	1.7	6.1	-5.5	0	1.1
29.10.2025	1.7	5.2	-4.7	0	1.1
30.10.2025	1.5	5.8	-5.2	0	1
31.10.2025	1.4	6.3	-5.9	0	1
04.11.2025	1.6	5.4	-5.1	0	1.3
05.11.2025	1.6	6.9	-6.5	0	1.2
06.11.2025	1.7	8.6	-8.1	0	1.2
07.11.2025	1.8	6.1	-5.7	0	1.3
11.11.2025	1.8	10.2	-9.7	0	1.3
12.11.2025	1.8	11.9	-11.4	0	1.3
13.11.2025	1.4	5.1	-4.7	0	1.1
14.11.2025	1.9	24.1	-23.4	0	1.1
18.11.2025	1.6	16.4	-15.8	0	1
19.11.2025	2	6.8	-6.4	0	1.6
20.11.2025	1.6	5.6	-5.2	0	1.3
21.11.2025	1.3	16.3	-15.7	0	0.8
25.11.2025	1.4	5.5	-5.3	0	1.1
26.11.2025	1.8	13.1	-12.5	0	1.2
27.11.2025	1.4	5.3	-4.9	0	1.1
28.11.2025	1.5	2.6	-2.3	0	1.2
02.12.2025	1.6	9.6	-9.2	0	1.2
03.12.2025	1.4	4.9	-4.6	0	1.1
04.12.2025	1.5	8.4	-8	0	1.2
05.12.2025	1.6	5.3	-4.9	0	1.2
09.12.2025	1.7	5.7	-5.3	0	1.2

10.12.2025	1.5	7.5	-7.1	0	1
11.12.2025	1.7	11.8	-11.4	0	1.3
12.12.2025	1.5	7.8	-7.3	0	1.1
16.12.2025	1.6	5	-4.6	0	1.2
17.12.2025	1.6	5.8	-5.4	0	1.2
18.12.2025	1.5	4	-3.7	0	1.2
19.12.2025	1.3	3.6	-3.2	0	1
23.12.2025	1.5	4.2	-3.8	0	1.1
24.12.2025	7.6	3.8	-3.2	0	7
29.12.2025	0.9	4.6	-4.3	0	0.6
30.12.2025	1.7	3	-2.6	0	1.3
31.12.2025	4.2	5	-4.4	0	3.6
06.01.2026	1.3	3.5	-3.2	0	0.9
07.01.2026	1.7	10	-9.5	0	1.2
08.01.2026	1.5	8.6	-8.1	0	1.1

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