

Historical cost data

ISIN: DE000UN12TL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1	1.4	-0.4	0	0
29.10.2025	1.3	0.5	0.5	0	0.3
30.10.2025	0.9	12.6	-12.2	0	0.5
27.11.2025	0.8	12.7	-12.4	0	0.4
28.11.2025	5	16	-11.5	0	0.4
05.12.2025	0.8	11.9	-11.5	0	0.5
19.12.2025	0.7	15.6	-15.3	0	0.4
16.01.2026	0.8	14.3	-13.9	0	0.5
15.01.2026	0.8	14.3	-13.9	0	0.4
31.10.2025	0.9	12.6	-12.1	0	0.4
04.11.2025	0.8	14.2	-13.8	0	0.5
05.11.2025	0.9	12.6	-12.1	0	0.5
06.11.2025	0.9	13.1	-12.8	0	0.5
07.11.2025	0.8	12.4	-11.9	0	0.4
11.11.2025	0.9	14.3	-13.9	0	0.5
12.11.2025	0.9	12.9	-12.4	0	0.5
13.11.2025	0.9	12.8	-12.4	0	0.5
14.11.2025	0.8	12.8	-12.5	0	0.4
18.11.2025	0.9	13.5	-13.1	0	0.5
19.11.2025	0.8	12.7	-12.3	0	0.4
20.11.2025	0.8	14.3	-13.9	0	0.4
21.11.2025	0.9	13.7	-13.3	0	0.4
25.11.2025	0.8	15.2	-14.8	0	0.4
26.11.2025	0.9	18.4	-17.9	0	0.4
02.12.2025	0.7	11.3	-10.9	0	0.4
03.12.2025	0.8	12.1	-11.7	0	0.4
04.12.2025	0.8	12.9	-12.5	0	0.4
09.12.2025	0.7	12.2	-11.9	0	0.4
10.12.2025	0.9	12.8	-12.4	0	0.5
11.12.2025	0.9	13.2	-12.9	0	0.5
12.12.2025	0.8	16.5	-16.2	0	0.4

16.12.2025	0.8	13.4	-13	0	0.5
17.12.2025	0.8	12	-11.6	0	0.5
18.12.2025	0.8	12.2	-11.9	0	0.5
23.12.2025	0.7	13.2	-12.9	0	0.4
24.12.2025	3.1	12.9	-12.3	0	2.5
29.12.2025	2.5	13.9	-11.6	0	0.2
30.12.2025	0.8	13.1	-12.7	0	0.5
31.12.2025	2.9	12.1	-10.6	0	1.3
06.01.2026	1	13.7	-13.3	0	0.6
07.01.2026	0.7	15.3	-15	0	0.4
08.01.2026	0.8	13.8	-13.4	0	0.4
09.01.2026	0.8	14.1	-13.8	0	0.4
13.01.2026	0.7	15.3	-14.9	0	0.4
14.01.2026	0.8	13.7	-13.4	0	0.5

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