

Historical cost data

ISIN: DE000UN16996

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	5.9	27.5	-22	0	0.3
04.11.2025	1.4	9.9	-8.9	0	0.3
13.11.2025	0.7	4.6	-4	0	0.2
05.11.2025	1.4	9.9	-8.8	0	0.3
06.11.2025	1.2	8.4	-7.5	0	0.3
07.11.2025	1.2	8.8	-7.8	0	0.3
11.11.2025	0.8	5.3	-4.7	0	0.2
12.11.2025	0.8	5.4	-4.8	0	0.2

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