

Historical cost data

ISIN: DE000UN16A76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	14.3	34.1	-20.2	0	0.3
04.11.2025	6.8	15.1	-8.5	0	0.3
12.11.2025	9.3	37.4	-28.7	0	0.6
05.11.2025	2.6	11.3	-8.9	0	0.2
06.11.2025	6.1	25.6	-19.9	0	0.4
07.11.2025	2.7	11.5	-9	0	0.2
11.11.2025	6.6	25.7	-19.6	0	0.5

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