

Historical cost data

ISIN: DE000UN16AN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	11	8.6	2.2	0	0.2
04.11.2025	1.3	14	-13.1	0	0.3
05.11.2025	2.1	14.2	-12.4	0	0.3
06.11.2025	1.9	13.1	-11.5	0	0.3
07.11.2025	0.5	3.8	-3.5	0	0.1
14.11.2025	0.4	2.6	-2.3	0	0.1
11.11.2025	0.5	3.7	-3.4	0	0.1
12.11.2025	0.5	3.5	-3.2	0	0.1
13.11.2025	0.4	2.8	-2.5	0	0.1

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