

Historical cost data

ISIN: DE000UN16EQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	0.9	2.8	-2	0	0.1
04.11.2025	0.7	2.4	-1.7	0	0.1
06.11.2025	0.7	2.4	-1.7	0	0.1
14.11.2025	0.6	1.9	-1.4	0	0.1
18.11.2025	0.6	2	-1.4	0	0.1
27.11.2025	0.6	2.2	-1.6	0	0.1
12.12.2025	0.7	2.3	-1.7	0	0.1
18.12.2025	0.8	2.8	-2.1	0	0.1
24.12.2025	1.4	2.9	-2.1	0	0.6
05.11.2025	0.7	2.4	-1.7	0	0.1
07.11.2025	0.7	2.2	-1.5	0	0.1
11.11.2025	0.7	2.3	-1.7	0	0.1
12.11.2025	0.7	2.1	-1.5	0	0.1
13.11.2025	0.6	1.7	-1.2	0	0.1
19.11.2025	0.7	2.3	-1.7	0	0.1
20.11.2025	0.7	2.5	-1.8	0	0.1
21.11.2025	0.7	2.5	-1.8	0	0.1
25.11.2025	0.7	2.2	-1.6	0	0.1
26.11.2025	1.8	3.5	-1.7	0	0.1
28.11.2025	5.1	6	-0.9	0	0.1
02.12.2025	0.7	2.3	-1.7	0	0.1
03.12.2025	0.7	2.4	-1.8	0	0.1
04.12.2025	0.7	2.5	-1.9	0	0.1
05.12.2025	0.7	2.3	-1.7	0	0.1
09.12.2025	0.8	2.8	-2.1	0	0.1
10.12.2025	0.8	2.9	-2.2	0	0.1
11.12.2025	0.9	2.5	-1.6	0	0.1
16.12.2025	0.7	2.5	-1.8	0	0.1
17.12.2025	0.8	2.6	-2	0	0.1
19.12.2025	0.8	2.7	-2	0	0.1
23.12.2025	1	3.6	-2.8	0	0.1

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