

Historical cost data

ISIN: DE000UN16FY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	44.4	44.4	0	0	0
31.10.2025	44	44	0	0	0
05.11.2025	5	5	0	0	0
14.11.2025	2.5	2.5	0	0	0
26.11.2025	2.8	2.8	0	0	0
10.12.2025	4.2	4.2	0	0	0
18.12.2025	15.5	15.5	0	0	0
14.01.2026	12.7	12.7	0	0	0
03.11.2025	42.7	42.7	0	0	0
04.11.2025	8.8	8.8	0	0	0
06.11.2025	3.3	3.3	0	0	0
07.11.2025	3.8	3.8	0	0	0
10.11.2025	6.6	6.6	0	0	0
11.11.2025	5	5	0	0	0
12.11.2025	3.5	3.5	0	0	0
13.11.2025	2.5	2.5	0	0	0
17.11.2025	2.6	2.6	0	0	0
18.11.2025	2.3	2.3	0	0	0
19.11.2025	2.6	2.6	0	0	0
20.11.2025	2.5	2.5	0	0	0
21.11.2025	2.4	2.4	0	0	0
24.11.2025	2.9	2.9	0	0	0
25.11.2025	2.9	2.9	0	0	0
27.11.2025	2.4	2.4	0	0	0
28.11.2025	2.4	2.4	0	0	0
01.12.2025	2.3	2.3	0	0	0
02.12.2025	5.3	5.3	0	0	0
03.12.2025	2.8	2.8	0	0	0
04.12.2025	2.8	2.8	0	0	0
05.12.2025	3.3	3.3	0	0	0
08.12.2025	6.1	6.1	0	0	0

09.12.2025	5	5	0	0	0
11.12.2025	10.1	10.1	0	0	0
12.12.2025	10.9	10.9	0	0	0
15.12.2025	4.5	4.5	0	0	0
16.12.2025	8.9	8.9	0	0	0
17.12.2025	10.9	10.9	0	0	0
19.12.2025	14.6	14.6	0	0	0
22.12.2025	12	12	0	0	0
23.12.2025	16.3	16.3	0	0	0
24.12.2025	14.3	14.3	0	0	0
29.12.2025	19.9	19.9	0	0	0
30.12.2025	14.1	14.1	0	0	0
31.12.2025	9.2	9.2	0	0	0
05.01.2026	3.7	3.7	0	0	0
06.01.2026	3.3	3.3	0	0	0
07.01.2026	2.6	2.6	0	0	0
08.01.2026	2.1	2.1	0	0	0
09.01.2026	2.1	2.1	0	0	0
12.01.2026	2.1	2.1	0	0	0
13.01.2026	3.5	3.5	0	0	0

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