

Historical cost data

ISIN: DE000UN16HF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	0.5	0.5	0	0	0
31.10.2025	6.8	6.8	0	0	0
03.11.2025	12.1	12.1	0	0	0
04.11.2025	13.7	13.7	0	0	0
05.11.2025	13.8	13.8	0	0	0
06.11.2025	15.5	15.5	0	0	0
07.11.2025	13.9	13.9	0	0	0
10.11.2025	11.5	11.5	0	0	0
11.11.2025	12.7	12.7	0	0	0
12.11.2025	7.7	7.7	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	5.8	5.8	0	0	0
17.11.2025	7.4	7.4	0	0	0
18.11.2025	7.6	7.6	0	0	0
19.11.2025	7	7	0	0	0
20.11.2025	9.7	9.7	0	0	0
21.11.2025	13.9	13.9	0	0	0
24.11.2025	15.4	15.4	0	0	0
25.11.2025	11.2	11.2	0	0	0
26.11.2025	12.9	12.9	0	0	0
27.11.2025	11.3	11.3	0	0	0
28.11.2025	9.9	9.9	0	0	0
01.12.2025	30.3	30.3	0	0	0
02.12.2025	6.9	6.9	0	0	0
03.12.2025	8.5	8.5	0	0	0
04.12.2025	4.9	4.9	0	0	0
05.12.2025	6.5	6.5	0	0	0
08.12.2025	6.9	6.9	0	0	0
09.12.2025	9.4	9.4	0	0	0
10.12.2025	8.2	8.2	0	0	0
11.12.2025	6.9	6.9	0	0	0

12.12.2025	3.1	3.1	0	0	0
15.12.2025	1.3	1.3	0	0	0
16.12.2025	1.1	1.1	0	0	0
17.12.2025	1.5	1.5	0	0	0
18.12.2025	0.6	0.6	0	0	0
19.12.2025	1.7	1.7	0	0	0

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