

Historical cost data

ISIN: DE000UN16HH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	2.1	2.1	0	0	0
31.10.2025	10.3	10.3	0	0	0
19.11.2025	15.8	15.8	0	0	0
19.12.2025	25.5	25.5	0	0	0
24.12.2025	27.2	27.2	0	0	0
03.11.2025	17.6	17.6	0	0	0
04.11.2025	26.2	26.2	0	0	0
05.11.2025	25.5	25.5	0	0	0
06.11.2025	30.3	30.3	0	0	0
07.11.2025	28.3	28.3	0	0	0
10.11.2025	21.8	21.8	0	0	0
11.11.2025	23.5	23.5	0	0	0
12.11.2025	17.4	17.4	0	0	0
13.11.2025	19.7	19.7	0	0	0
14.11.2025	14.4	14.4	0	0	0
17.11.2025	16.7	16.7	0	0	0
18.11.2025	18.5	18.5	0	0	0
20.11.2025	19.5	19.5	0	0	0
21.11.2025	27.9	27.9	0	0	0
24.11.2025	29.8	29.8	0	0	0
25.11.2025	26.7	26.7	0	0	0
26.11.2025	26.4	26.4	0	0	0
27.11.2025	26.3	26.3	0	0	0
28.11.2025	24.3	24.3	0	0	0
01.12.2025	47	47	0	0	0
02.12.2025	26	26	0	0	0
03.12.2025	27.3	27.3	0	0	0
04.12.2025	20.8	20.8	0	0	0
05.12.2025	23.4	23.4	0	0	0
08.12.2025	22.6	22.6	0	0	0
09.12.2025	31.1	31.1	0	0	0

10.12.2025	33.8	33.8	0	0	0
11.12.2025	34.5	34.5	0	0	0
12.12.2025	16.3	16.3	0	0	0
15.12.2025	16.5	16.5	0	0	0
16.12.2025	16.8	16.8	0	0	0
17.12.2025	15.2	15.2	0	0	0
18.12.2025	20.6	20.6	0	0	0
22.12.2025	28.2	28.2	0	0	0
23.12.2025	32.7	32.7	0	0	0

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