

Historical cost data

ISIN: DE000UN16HJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	3.4	3.4	0	0	0
31.10.2025	11.6	11.6	0	0	0
03.11.2025	20.1	20.1	0	0	0
04.11.2025	32.5	32.5	0	0	0
05.11.2025	34	34	0	0	0
06.11.2025	40.8	40.8	0	0	0
07.11.2025	35.8	35.8	0	0	0
10.11.2025	28.6	28.6	0	0	0
11.11.2025	31.2	31.2	0	0	0
12.11.2025	22	22	0	0	0
13.11.2025	25.3	25.3	0	0	0
14.11.2025	18.7	18.7	0	0	0
17.11.2025	22.5	22.5	0	0	0
18.11.2025	22.2	22.2	0	0	0
19.11.2025	20.8	20.8	0	0	0
20.11.2025	27.7	27.7	0	0	0
21.11.2025	38.8	38.8	0	0	0
24.11.2025	47.3	47.3	0	0	0
25.11.2025	45.6	45.6	0	0	0
26.11.2025	42.9	42.9	0	0	0
27.11.2025	41.9	41.9	0	0	0
28.11.2025	39.4	39.4	0	0	0
01.12.2025	64.4	64.4	0	0	0
02.12.2025	34.3	34.3	0	0	0
03.12.2025	42.2	42.2	0	0	0
04.12.2025	29.7	29.7	0	0	0
05.12.2025	35.7	35.7	0	0	0
08.12.2025	37.1	37.1	0	0	0
09.12.2025	78.9	78.9	0	0	0
10.12.2025	99.5	99.5	0	0	0
11.12.2025	136.9	136.9	0	0	0

15.12.2025	32	32	0	0	0
16.12.2025	29.1	29.1	0	0	0
17.12.2025	35.1	35.1	0	0	0
19.12.2025	196.3	196.3	0	0	0
22.12.2025	766.1	766.1	0	0	0
24.12.2025	140.4	140.4	0	0	0
23.12.2025	378.3	378.3	0	0	0
12.12.2025	27	27	0	0	0
18.12.2025	46.4	46.4	0	0	0

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