

Historical cost data

ISIN: DE000UN16JL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	25.6	25.6	0	0	0
31.10.2025	32.3	32.3	0	0	0
14.11.2025	5.7	5.7	0	0	0
03.11.2025	41.2	41.2	0	0	0
04.11.2025	1.6	1.6	0	0	0
05.11.2025	2.5	2.5	0	0	0
06.11.2025	1.6	1.6	0	0	0
07.11.2025	1.7	1.7	0	0	0
10.11.2025	1.9	1.9	0	0	0
11.11.2025	1.7	1.7	0	0	0
12.11.2025	1.6	1.6	0	0	0
13.11.2025	9.3	9.3	0	0	0

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