

Historical cost data

ISIN: DE000UN16JR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	19	19	0	0	0
31.10.2025	20.4	20.4	0	0	0
21.11.2025	17.1	17.1	0	0	0
18.12.2025	11.4	11.4	0	0	0
19.12.2025	12.8	12.8	0	0	0
24.12.2025	12.9	12.9	0	0	0
03.11.2025	24.1	24.1	0	0	0
04.11.2025	7.7	7.7	0	0	0
05.11.2025	8	8	0	0	0
06.11.2025	6.6	6.6	0	0	0
07.11.2025	7.4	7.4	0	0	0
10.11.2025	6.8	6.8	0	0	0
11.11.2025	8.7	8.7	0	0	0
12.11.2025	16.8	16.8	0	0	0
13.11.2025	9.4	9.4	0	0	0
14.11.2025	14.2	14.2	0	0	0
17.11.2025	16.7	16.7	0	0	0
18.11.2025	20.8	20.8	0	0	0
19.11.2025	16.1	16.1	0	0	0
20.11.2025	13.3	13.3	0	0	0
24.11.2025	13.5	13.5	0	0	0
25.11.2025	14.4	14.4	0	0	0
26.11.2025	11.3	11.3	0	0	0
27.11.2025	17	17	0	0	0
28.11.2025	13.3	13.3	0	0	0
01.12.2025	13	13	0	0	0
02.12.2025	11.8	11.8	0	0	0
03.12.2025	11.6	11.6	0	0	0
04.12.2025	12.4	12.4	0	0	0
05.12.2025	18.3	18.3	0	0	0
08.12.2025	17	17	0	0	0

09.12.2025	20	20	0	0	0
10.12.2025	12.2	12.2	0	0	0
11.12.2025	11.1	11.1	0	0	0
12.12.2025	13.7	13.7	0	0	0
15.12.2025	14.7	14.7	0	0	0
16.12.2025	11.6	11.6	0	0	0
17.12.2025	14.1	14.1	0	0	0
22.12.2025	17.3	17.3	0	0	0
23.12.2025	14	14	0	0	0

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