

Historical cost data

ISIN: DE000UN16L99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	32.6	32.6	0	0	0
31.10.2025	40	40	0	0	0
03.11.2025	52.7	52.7	0	0	0
04.11.2025	7.2	7.2	0	0	0
05.11.2025	6.3	6.3	0	0	0
06.11.2025	7.7	7.7	0	0	0
07.11.2025	12.8	12.8	0	0	0
10.11.2025	12.8	12.8	0	0	0
12.11.2025	9.3	9.3	0	0	0
13.11.2025	11	11	0	0	0
11.11.2025	13.8	13.8	0	0	0

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