

Historical cost data

ISIN: DE000UN16MC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	0.2	0.4	-0.2	0	0
03.11.2025	1.2	0.5	0.5	0	0.2
04.11.2025	1.7	14.5	-13.1	0	0.4
05.11.2025	1.7	15	-13.7	0	0.4
07.11.2025	2	17.7	-16.2	0	0.4
06.11.2025	1.7	15.4	-14.1	0	0.4

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