

Historical cost data

ISIN: DE000UN16MD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	0.1	0.4	-0.3	0	0
03.11.2025	1.3	0.5	0.5	0	0.2
11.11.2025	0.6	13.6	-13.4	0	0.4
20.11.2025	0.7	12.8	-12.5	0	0.4
28.11.2025	0.7	12.7	-12.4	0	0.4
16.12.2025	1.4	12.7	-11.8	0	0.5
24.12.2025	3.4	11.9	-10.9	0	2.4
07.01.2026	1	8.8	-8.2	0	0.4
08.01.2026	1.3	9.7	-8.8	0	0.4
09.01.2026	0.8	8	-7.6	0	0.4
04.11.2025	0.9	13.5	-13.1	0	0.5
05.11.2025	0.7	12.8	-12.4	0	0.4
06.11.2025	0.9	25.2	-24.7	0	0.4
07.11.2025	0.8	13.3	-13	0	0.4
12.11.2025	0.7	12	-11.6	0	0.3
13.11.2025	0.7	13.4	-13.1	0	0.4
14.11.2025	0.8	12.3	-11.9	0	0.4
18.11.2025	0.7	12.9	-12.6	0	0.4
19.11.2025	0.8	13.3	-12.9	0	0.4
21.11.2025	0.8	13.5	-13.2	0	0.4
25.11.2025	0.7	12.7	-12.4	0	0.4
26.11.2025	0.8	12.9	-12.5	0	0.5
27.11.2025	0.7	12.9	-12.6	0	0.4
02.12.2025	0.9	13.1	-12.7	0	0.5
03.12.2025	0.7	14.8	-14.5	0	0.5
04.12.2025	0.8	13.9	-13.6	0	0.5
05.12.2025	0.7	13.7	-13.4	0	0.4
09.12.2025	1.2	15.9	-15.3	0	0.6
10.12.2025	1.2	16.4	-15.7	0	0.4
11.12.2025	1.1	11.6	-10.9	0	0.4
12.12.2025	1.2	12.7	-11.9	0	0.4

17.12.2025	1.2	11.4	-10.6	0	0.4
18.12.2025	1.1	11.8	-11.1	0	0.4
19.12.2025	1.1	12	-11.3	0	0.4
23.12.2025	1.2	12.5	-11.7	0	0.4
29.12.2025	0.8	9.7	-9.1	0	0.2
30.12.2025	1	9.4	-8.7	0	0.4
31.12.2025	1.9	10.9	-10.2	0	1.2
06.01.2026	1.1	9.7	-9	0	0.4

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