

Historical cost data

ISIN: DE000UN16MR1

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	1.6	20.1	-18.8	0	0.3
18.11.2025	0.6	3.1	-3	0	0.4
27.11.2025	0.9	8.3	-8.1	0	0.7
28.11.2025	2.3	0.9	0.9	0	0.6
18.12.2025	1.1	10.6	-10.2	0	0.8
24.12.2025	3.8	9	-8.5	0	3.3
04.11.2025	0.8	9.2	-9	0	0.6
05.11.2025	0.9	8.5	-8.3	0	0.7
06.11.2025	0.7	11.2	-11	0	0.5
07.11.2025	0.9	9.1	-9	0	0.7
11.11.2025	0.8	15.2	-14.9	0	0.6
12.11.2025	0.8	8.6	-8.5	0	0.7
13.11.2025	0.9	9.6	-9.4	0	0.7
14.11.2025	1	10.7	-10.4	0	0.7
19.11.2025	1.2	17.5	-17.1	0	0.8
20.11.2025	0.5	2	-1.9	0	0.4
21.11.2025	0.5	15	-14.8	0	0.3
25.11.2025	0.7	15.5	-15.3	0	0.5
26.11.2025	0.8	8.9	-8.8	0	0.6
02.12.2025	0.8	10.9	-10.7	0	0.6
03.12.2025	0.7	7.2	-7.1	0	0.5
04.12.2025	0.8	7.9	-7.7	0	0.6
05.12.2025	0.9	6.9	-6.7	0	0.7
09.12.2025	0.9	10.2	-10	0	0.7
10.12.2025	0.8	9.8	-9.6	0	0.6
11.12.2025	0.9	9.6	-9.4	0	0.6
12.12.2025	0.8	8.3	-8.2	0	0.6
16.12.2025	0.8	9.1	-8.9	0	0.6
17.12.2025	0.8	9	-8.8	0	0.6
19.12.2025	0.8	9.6	-9.4	0	0.5

23.12.2025	0.9	10.7	-10.4	0	0.6
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