

Historical cost data

ISIN: DE000UN16QB6

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	1.1	0.5	0.5	0	0.1
10.12.2025	1.6	11.6	-10.2	0	0.2
04.11.2025	3.9	13.4	-9.7	0	0.2
05.11.2025	3.9	12.5	-8.9	0	0.2
06.11.2025	3.9	14.3	-10.6	0	0.2
07.11.2025	3.9	13.5	-9.8	0	0.2
11.11.2025	3.8	13.1	-9.5	0	0.2
12.11.2025	4	13.4	-9.6	0	0.2
13.11.2025	3.9	15.1	-11.4	0	0.2
14.11.2025	4	13.7	-9.9	0	0.2
18.11.2025	6.1	14.4	-8.5	0	0.2
19.11.2025	6.2	16.5	-10.4	0	0.2
20.11.2025	3.8	13.3	-9.6	0	0.1
21.11.2025	3.8	13.6	-10	0	0.2
25.11.2025	3.9	14	-10.3	0	0.2
26.11.2025	3.7	13.3	-9.7	0	0.2
27.11.2025	4	14.3	-10.5	0	0.2
28.11.2025	4	14	-10.2	0	0.2
02.12.2025	3.8	13.3	-9.8	0	0.2
03.12.2025	3.7	9.9	-6.4	0	0.1
04.12.2025	3.9	13.2	-9.5	0	0.2
05.12.2025	3.9	13.8	-10.1	0	0.2
09.12.2025	4	13.9	-10.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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