

Historical cost data

ISIN: DE000UN16QC4

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
10.12.2025	4.9	20.1	-15.5	0	0.3
04.11.2025	5.9	19.6	-14	0	0.3
05.11.2025	5.8	18.2	-12.7	0	0.3
06.11.2025	6.2	21.7	-15.7	0	0.2
07.11.2025	6.2	19.7	-13.8	0	0.3
11.11.2025	5.9	19.6	-14	0	0.2
12.11.2025	9.6	21.4	-12.1	0	0.3
13.11.2025	10	25	-15.2	0	0.3
14.11.2025	9.5	23.3	-14.1	0	0.3
18.11.2025	10.1	24.9	-15	0	0.3
19.11.2025	10	24.6	-14.9	0	0.3
20.11.2025	9.7	23.2	-13.7	0	0.2
21.11.2025	9.8	23.9	-14.4	0	0.3
25.11.2025	9.7	25.3	-15.9	0	0.2
26.11.2025	9.8	23.3	-13.7	0	0.2
27.11.2025	9.7	23.8	-14.3	0	0.2
28.11.2025	9.7	22.9	-13.5	0	0.2
02.12.2025	9.5	23.2	-13.9	0	0.3
03.12.2025	5.5	14.1	-8.8	0	0.2
04.12.2025	9.4	21.3	-12.2	0	0.3
05.12.2025	5.9	21	-15.3	0	0.2
09.12.2025	9.5	22.9	-13.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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