

Historical cost data

ISIN: DE000UN16QG5

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	1.2	0.5	0.5	0	0.2
04.11.2025	7.5	25.9	-18.7	0	0.3
05.11.2025	7.2	21.5	-14.7	0	0.4
06.11.2025	7.7	26.6	-19.2	0	0.3
07.11.2025	7.8	23.7	-16.3	0	0.3
11.11.2025	11.9	26.7	-15	0	0.3
12.11.2025	12.2	27.2	-15.5	0	0.4
13.11.2025	13	33.2	-20.5	0	0.3
14.11.2025	12.7	31.4	-19	0	0.3
18.11.2025	12.5	26.2	-14	0	0.4
19.11.2025	12.9	26.9	-14.3	0	0.3
20.11.2025	12	29.8	-18	0	0.2
21.11.2025	12	30.3	-18.5	0	0.3
25.11.2025	12.4	29.5	-17.4	0	0.3
26.11.2025	12.1	29.8	-18	0	0.2
27.11.2025	12.5	31.5	-19.3	0	0.3
28.11.2025	12.6	29.9	-17.6	0	0.3
02.12.2025	12.5	30.7	-18.5	0	0.3
03.12.2025	11.1	19.7	-8.8	0	0.2
04.12.2025	12.3	28.5	-16.6	0	0.3
05.12.2025	12	28.7	-17	0	0.3
09.12.2025	12.7	33.2	-20.9	0	0.4
10.12.2025	6.8	25.3	-18.8	0	0.3
11.12.2025	5.8	29.3	-23.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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