

Historical cost data

ISIN: DE000UN16RV2

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
04.11.2025	1.7	13.7	-12.3	0	0.3
07.01.2026	2.6	15.5	-13.2	0	0.3
05.11.2025	1.6	11.8	-10.5	0	0.2
06.11.2025	1.8	22.6	-21	0	0.2
07.11.2025	1.6	13.2	-11.8	0	0.3
11.11.2025	1.7	13.6	-12.2	0	0.3
12.11.2025	1.7	13.1	-11.6	0	0.2
13.11.2025	1.7	12.9	-11.5	0	0.3
14.11.2025	1.7	13.3	-11.9	0	0.3
18.11.2025	1.6	13	-11.7	0	0.3
19.11.2025	1.7	13.3	-11.9	0	0.3
20.11.2025	1.7	13	-11.6	0	0.3
21.11.2025	1.6	13.8	-12.5	0	0.3
25.11.2025	1.7	12.2	-10.8	0	0.2
26.11.2025	1.7	13.5	-12.1	0	0.3
27.11.2025	1.7	13.6	-12.2	0	0.3
28.11.2025	1.6	12.1	-10.8	0	0.3
02.12.2025	1.7	13.8	-12.4	0	0.3
03.12.2025	1.7	13	-11.5	0	0.3
04.12.2025	1.7	14.5	-13.1	0	0.3
05.12.2025	1.8	14.2	-12.7	0	0.3
09.12.2025	2.9	15.3	-12.8	0	0.4
10.12.2025	2.8	15.6	-13	0	0.3
11.12.2025	2.7	15.3	-12.9	0	0.3
12.12.2025	2.6	15.5	-13.2	0	0.3
16.12.2025	2.8	16.2	-13.7	0	0.3
17.12.2025	2.5	14	-11.8	0	0.3
18.12.2025	2.4	15.1	-12.9	0	0.3
19.12.2025	2.7	14.5	-12.1	0	0.3

23.12.2025	2.6	16	-13.6	0	0.3
24.12.2025	3.9	15.3	-12.9	0	1.5
29.12.2025	2.6	15.7	-13.2	0	0.1
30.12.2025	2.7	15.4	-12.9	0	0.3
31.12.2025	7.8	18.2	-11.2	0	0.8
06.01.2026	2.6	16	-13.6	0	0.3

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