

Historical cost data

ISIN: DE000UN16S19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1	1.1	-0.1	0	0
03.11.2025	1.4	0.5	0.5	0	0.4
23.12.2025	1.4	5.2	-4.6	0	0.8
09.01.2026	1	4.7	-4.4	0	0.7
04.11.2025	0.9	3.9	-3.6	0	0.7
05.11.2025	1.2	4.1	-3.9	0	1
06.11.2025	0.9	5	-4.8	0	0.7
07.11.2025	1.3	3.4	-3.1	0	1
11.11.2025	0.9	4.2	-4	0	0.6
12.11.2025	1	4.4	-4.2	0	0.7
13.11.2025	0.8	5.4	-5.2	0	0.7
14.11.2025	1.2	9.5	-9.2	0	0.9
18.11.2025	1.6	4	-3.5	0	1
19.11.2025	2.5	4.8	-3.6	0	1.2
20.11.2025	1.8	5.1	-4	0	0.7
21.11.2025	1.5	2.5	-1.7	0	0.6
25.11.2025	1.8	4.5	-3.4	0	0.7
26.11.2025	1.6	5	-4.1	0	0.7
27.11.2025	1.4	6.2	-5.4	0	0.7
28.11.2025	1.4	4.5	-3.8	0	0.7
02.12.2025	2.1	5.1	-4	0	1
03.12.2025	1.5	4	-3.2	0	0.7
04.12.2025	1.7	4.4	-3.5	0	0.8
05.12.2025	1.4	4.7	-3.9	0	0.7
09.12.2025	1.5	4.6	-3.9	0	0.8
10.12.2025	1.3	4.6	-4.1	0	0.7
11.12.2025	1.5	4.1	-3.5	0	0.8
12.12.2025	1.1	3.2	-2.7	0	0.7
16.12.2025	1.4	4.4	-3.8	0	0.8
17.12.2025	1.5	4.1	-3.5	0	0.9
18.12.2025	1.6	6	-5.2	0	0.8

19.12.2025	1.3	4.2	-3.6	0	0.7
24.12.2025	5	4.5	-3.8	0	4.4
29.12.2025	0.9	4.2	-3.7	0	0.4
30.12.2025	1.3	5.1	-4.6	0	0.7
31.12.2025	2.5	9.9	-9.3	0	1.9
06.01.2026	1	4.7	-4.4	0	0.7
07.01.2026	1.1	3.3	-3	0	0.8
08.01.2026	1	4.8	-4.5	0	0.7

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