

Historical cost data

ISIN: DE000UN16S68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	0.1	0.3	-0.1	0	0
03.11.2025	1.7	6.5	-5.4	0	0.6
12.11.2025	1.7	12.3	-11.8	0	1.3
04.11.2025	1.6	5.8	-5.5	0	1.2
05.11.2025	1.6	7.1	-6.7	0	1.2
06.11.2025	1.6	8.8	-8.4	0	1.2
07.11.2025	1.8	6.3	-5.8	0	1.3
11.11.2025	1.9	10.4	-9.8	0	1.3

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