

Historical cost data

ISIN: DE000UN16ST4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1	1.4	-0.4	0	0
03.11.2025	1.2	0.5	0.5	0	0.2
28.11.2025	6.4	14.2	-8.2	0	0.4
04.11.2025	1.1	16.6	-16	0	0.5
05.11.2025	1	18.3	-17.7	0	0.4
06.11.2025	1	22.7	-22	0	0.4
07.11.2025	1	19.2	-18.6	0	0.4
11.11.2025	1	16.5	-16	0	0.4
12.11.2025	1.1	18.9	-18.2	0	0.4
13.11.2025	0.9	14.5	-14	0	0.4
14.11.2025	0.8	11.7	-11.2	0	0.3
18.11.2025	0.9	15.7	-15.2	0	0.4
19.11.2025	0.9	16.1	-15.6	0	0.4
20.11.2025	0.9	13.2	-12.7	0	0.4
21.11.2025	0.8	12.5	-12.1	0	0.4
25.11.2025	0.7	8.1	-7.7	0	0.3
26.11.2025	0.8	8	-7.5	0	0.4
27.11.2025	0.9	9.4	-9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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