

Historical cost data

ISIN: DE000UN16SU2

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	1.1	0.5	0.5	0	0.1
09.01.2026	0.7	7.5	-6.9	0	0.2
08.01.2026	0.7	6.5	-6	0	0.2
04.11.2025	0.9	6.6	-5.9	0	0.2
05.11.2025	0.9	6.6	-5.8	0	0.2
06.11.2025	0.9	6.8	-6.1	0	0.2
07.11.2025	1	6.7	-6	0	0.2
11.11.2025	0.9	7	-6.3	0	0.2
12.11.2025	0.9	6.5	-5.9	0	0.2
13.11.2025	0.9	5.6	-4.9	0	0.2
14.11.2025	0.7	7.3	-6.8	0	0.2
18.11.2025	0.8	7.2	-6.6	0	0.2
19.11.2025	0.8	6.9	-6.3	0	0.2
20.11.2025	0.8	6.6	-6	0	0.2
21.11.2025	0.7	6	-5.5	0	0.2
25.11.2025	0.8	6	-5.4	0	0.2
26.11.2025	0.8	7.1	-6.4	0	0.2
27.11.2025	0.8	5.9	-5.3	0	0.2
28.11.2025	9	14	-5.2	0	0.2
02.12.2025	0.8	5.8	-5.2	0	0.2
03.12.2025	0.8	7.1	-6.5	0	0.2
04.12.2025	0.8	6.8	-6.1	0	0.2
05.12.2025	0.8	6.2	-5.7	0	0.2
09.12.2025	0.8	6.6	-6	0	0.2
10.12.2025	0.7	6.2	-5.7	0	0.2
11.12.2025	0.7	6.2	-5.7	0	0.2
12.12.2025	0.7	5.5	-5	0	0.2
16.12.2025	0.7	5.8	-5.2	0	0.2
17.12.2025	0.7	6.2	-5.7	0	0.2
18.12.2025	0.7	5.9	-5.3	0	0.2

19.12.2025	0.8	10.9	-10.3	0	0.2
23.12.2025	0.7	6.4	-5.9	0	0.2
24.12.2025	1.9	6.5	-5.8	0	1.2
29.12.2025	4.4	9	-4.7	0	0.1
30.12.2025	0.7	7	-6.5	0	0.2
31.12.2025	3.4	11.6	-8.7	0	0.5
06.01.2026	0.8	6.7	-6.1	0	0.2
07.01.2026	0.8	7	-6.5	0	0.2

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