

Historical cost data

ISIN: DE000UN16UN3

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	1.4	5.6	-4.5	0	0.3
05.11.2025	1.6	23	-22	0	0.6
13.11.2025	1.5	18.6	-17.6	0	0.5
29.12.2025	4.6	20.7	-16.3	0	0.3
31.12.2025	4.5	10.5	-7.7	0	1.7
09.01.2026	1.1	18.6	-17.9	0	0.5
04.11.2025	1.5	16.8	-15.9	0	0.6
06.11.2025	1.3	19.9	-19.1	0	0.5
07.11.2025	1.8	20	-19	0	0.7
11.11.2025	1.6	19	-18.1	0	0.7
12.11.2025	3.8	20.9	-17.3	0	0.3
14.11.2025	1.1	16.8	-16.2	0	0.4
18.11.2025	1.3	22	-21.2	0	0.4
19.11.2025	1.4	21.9	-21.1	0	0.6
20.11.2025	1.6	21.2	-20.2	0	0.6
21.11.2025	1.3	30	-29.1	0	0.4
25.11.2025	1.6	23.1	-22	0	0.5
26.11.2025	1.3	21	-20.1	0	0.5
27.11.2025	1.5	22	-21	0	0.5
28.11.2025	10.2	29.2	-19.5	0	0.5
02.12.2025	1.3	22.9	-22.1	0	0.5
03.12.2025	1.2	19.6	-18.9	0	0.5
04.12.2025	1.1	21	-20.3	0	0.4
05.12.2025	1.6	19.4	-18.5	0	0.7
09.12.2025	1.3	19.6	-18.8	0	0.5
10.12.2025	1.3	18.3	-17.5	0	0.5
11.12.2025	1.3	18.3	-17.5	0	0.5
12.12.2025	1.1	20	-19.3	0	0.5
16.12.2025	1.3	17.7	-17	0	0.5
17.12.2025	1.2	18	-17.3	0	0.6

18.12.2025	1	16.7	-16.2	0	0.4
19.12.2025	1.2	18.9	-18.3	0	0.5
23.12.2025	1.1	18.2	-17.6	0	0.5
24.12.2025	4.7	20	-18.7	0	3.3
30.12.2025	1.1	18.1	-17.6	0	0.6
06.01.2026	1.1	20.3	-19.7	0	0.5
07.01.2026	1.4	23.6	-22.7	0	0.5
08.01.2026	1.2	18.1	-17.6	0	0.7

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