

Historical cost data

ISIN: DE000UN16V55

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	1.5	13.3	-12.1	0	0.3
05.11.2025	2.8	25.7	-23.4	0	0.5
07.11.2025	2.8	19.2	-17.1	0	0.7
12.11.2025	2.7	18.8	-16.7	0	0.6
14.11.2025	2.2	19.6	-17.9	0	0.5
19.11.2025	2.3	21.3	-19.5	0	0.6
20.11.2025	2.2	20.8	-19.2	0	0.5
21.11.2025	2.3	21.9	-20	0	0.4
25.11.2025	2.3	19.3	-17.5	0	0.5
27.11.2025	2.1	14.1	-12.5	0	0.4
02.12.2025	2.3	17.1	-15.4	0	0.6
05.12.2025	2.5	18.8	-16.9	0	0.6
09.12.2025	2.8	22.9	-21	0	0.9
10.12.2025	2.1	18	-16.5	0	0.5
11.12.2025	2.8	29.8	-27.6	0	0.6
17.12.2025	2	14.6	-13.1	0	0.6
23.12.2025	2.2	18.5	-17	0	0.6
24.12.2025	5.4	15	-13.1	0	3.5
30.12.2025	2.1	17.7	-16.2	0	0.6
06.01.2026	1.8	12.4	-11	0	0.4
07.01.2026	2	16.3	-14.8	0	0.5
08.01.2026	2.2	15.8	-14.3	0	0.6
09.01.2026	1.5	15.2	-14.2	0	0.5
15.01.2026	1.8	24.3	-23.1	0	0.6
16.01.2026	1.6	20.1	-19	0	0.6
14.01.2026	1.4	16.1	-15.1	0	0.4
04.11.2025	2.7	18	-16	0	0.7
06.11.2025	3.3	35.9	-33.2	0	0.6
11.11.2025	3	29.6	-27.2	0	0.6
13.11.2025	2.5	17.7	-15.7	0	0.5

18.11.2025	2.5	24.7	-22.8	0	0.6
26.11.2025	2.6	25	-22.9	0	0.5
28.11.2025	24.1	35.1	-11.4	0	0.4
03.12.2025	2.3	16.9	-15	0	0.5
04.12.2025	2.3	18.1	-16.3	0	0.6
12.12.2025	2.8	24.4	-22.4	0	0.7
16.12.2025	3.2	36.1	-33.8	0	0.9
18.12.2025	2.1	16.8	-15.3	0	0.6
19.12.2025	1.6	3.6	-2.3	0	0.4
29.12.2025	11.5	20.5	-9.2	0	0.3
31.12.2025	9.7	27.2	-19	0	1.5
13.01.2026	1.6	19.8	-18.7	0	0.5

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