

Historical cost data

ISIN: DE000UN16VU6

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
23.01.2026	0.7	9.2	-8.8	0	0.3
04.11.2025	1.1	8.9	-8.1	0	0.3
05.11.2025	1.2	11	-10.1	0	0.3
06.11.2025	1.2	12.6	-11.7	0	0.3
07.11.2025	1.2	9.6	-8.7	0	0.3
11.11.2025	1.1	10.3	-9.5	0	0.3
12.11.2025	1.1	10.6	-9.7	0	0.3
13.11.2025	1.1	9.9	-9	0	0.3
14.11.2025	1	11	-10.3	0	0.3
18.11.2025	1.1	14.5	-13.7	0	0.3
19.11.2025	0.9	11.7	-11.1	0	0.3
20.11.2025	0.9	10.8	-10.2	0	0.3
21.11.2025	1.1	17	-16.1	0	0.2
25.11.2025	0.9	10.8	-10.2	0	0.3
26.11.2025	0.9	10.9	-10.3	0	0.3
27.11.2025	0.8	10.6	-10.1	0	0.3
28.11.2025	7.7	16.5	-9.1	0	0.3
02.12.2025	0.8	12.2	-11.6	0	0.3
03.12.2025	0.9	20.3	-19.7	0	0.3
04.12.2025	0.8	12.5	-11.9	0	0.3
05.12.2025	0.8	9.2	-8.7	0	0.3
09.12.2025	0.8	8.6	-8.1	0	0.3
10.12.2025	0.7	8.7	-8.4	0	0.3
11.12.2025	0.7	9.2	-8.8	0	0.3
12.12.2025	0.7	8.9	-8.5	0	0.3
16.12.2025	0.7	8.8	-8.5	0	0.3
17.12.2025	0.6	8.9	-8.5	0	0.3
18.12.2025	0.7	10.9	-10.5	0	0.3
19.12.2025	0.6	9.4	-9.1	0	0.3

23.12.2025	0.6	8.5	-8.2	0	0.3
24.12.2025	2.4	9.3	-8.8	0	1.9
29.12.2025	2.6	10.7	-8.2	0	0.2
30.12.2025	0.6	9.5	-9.2	0	0.3
31.12.2025	2.5	9.3	-7.7	0	0.9
06.01.2026	0.5	7.7	-7.3	0	0.2
07.01.2026	0.6	17.1	-16.7	0	0.3
08.01.2026	0.7	9.2	-8.9	0	0.4
09.01.2026	0.6	8.5	-8.1	0	0.3
13.01.2026	0.7	9.1	-8.7	0	0.3
14.01.2026	0.6	8.7	-8.5	0	0.3
15.01.2026	0.6	9.3	-9	0	0.3
16.01.2026	0.6	9	-8.6	0	0.3
20.01.2026	15.7	22.2	-6.7	0	0.3
21.01.2026	0.7	11.3	-10.9	0	0.3
22.01.2026	0.7	8.9	-8.4	0	0.3

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