

Historical cost data

ISIN: DE000UN16VV4

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	1.3	0.5	0.5	0	0.3
05.11.2025	2.5	18.5	-16.6	0	0.6
14.11.2025	2.2	24.4	-22.7	0	0.5
21.11.2025	2.3	36	-34	0	0.4
28.11.2025	16.3	34.1	-18.3	0	0.5
12.12.2025	1.3	17.2	-16.4	0	0.6
17.12.2025	1.3	17.6	-16.8	0	0.5
06.01.2026	0.9	14.1	-13.5	0	0.3
09.01.2026	1.5	20.7	-19.8	0	0.6
04.11.2025	2.2	15.4	-13.7	0	0.5
06.11.2025	2.7	27.1	-25	0	0.6
07.11.2025	2.4	19.6	-17.8	0	0.7
11.11.2025	2.3	19	-17.3	0	0.6
12.11.2025	2.3	20.5	-18.7	0	0.5
13.11.2025	2.1	17.6	-16	0	0.5
18.11.2025	2.1	27	-25.5	0	0.6
19.11.2025	2.3	25.2	-23.4	0	0.5
20.11.2025	2.3	23.3	-21.5	0	0.5
25.11.2025	1.5	22.5	-21.5	0	0.5
26.11.2025	1.4	22.5	-21.5	0	0.5
27.11.2025	1.3	20.9	-20.1	0	0.4
02.12.2025	2.1	25.9	-24.4	0	0.5
03.12.2025	2.4	47.4	-45.5	0	0.5
04.12.2025	1.7	27.2	-25.9	0	0.5
05.12.2025	1.8	17.7	-16.5	0	0.6
09.12.2025	1.6	16.1	-15.1	0	0.5
10.12.2025	1.3	16.9	-16.1	0	0.5
11.12.2025	1.3	18.3	-17.6	0	0.5
16.12.2025	1.2	17.1	-16.4	0	0.5
18.12.2025	3.8	18.6	-15.4	0	0.6

19.12.2025	1.1	18.8	-18.1	0	0.4
23.12.2025	1.1	16.1	-15.4	0	0.5
24.12.2025	4.8	18.7	-17.4	0	3.5
29.12.2025	5.4	20.7	-15.6	0	0.3
30.12.2025	1.4	17.9	-17.1	0	0.6
31.12.2025	4.9	18.3	-14.9	0	1.5
07.01.2026	1.6	40.1	-39	0	0.4
08.01.2026	1.5	17.8	-17.1	0	0.8

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