

Historical cost data

ISIN: DE000UN16VW2

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
18.11.2025	1.8	19	-17.7	0	0.5
02.12.2025	1.4	18.9	-18	0	0.4
15.01.2026	1	15.2	-14.7	0	0.5
23.01.2026	1	14.7	-14.1	0	0.4
04.11.2025	1.7	12.7	-11.5	0	0.4
05.11.2025	1.9	14.5	-13.1	0	0.5
06.11.2025	2	20.6	-19.1	0	0.5
07.11.2025	1.9	16.3	-14.8	0	0.5
11.11.2025	1.9	15.4	-14	0	0.5
12.11.2025	1.8	16.3	-14.9	0	0.4
13.11.2025	1.7	14.5	-13.2	0	0.4
14.11.2025	1.6	16.8	-15.7	0	0.4
19.11.2025	1.5	17.9	-16.8	0	0.4
20.11.2025	1.5	16.3	-15.2	0	0.4
21.11.2025	1.5	27.6	-26.5	0	0.3
25.11.2025	1.5	16.3	-15.2	0	0.4
26.11.2025	1.5	16.3	-15.2	0	0.4
27.11.2025	1.4	15.8	-14.9	0	0.4
28.11.2025	12.3	25	-13.1	0	0.4
03.12.2025	1.5	35.3	-34.1	0	0.4
04.12.2025	1.3	20.7	-19.8	0	0.4
05.12.2025	1.3	13.9	-13.1	0	0.5
09.12.2025	1.2	12.8	-12	0	0.4
10.12.2025	1	13.2	-12.6	0	0.4
11.12.2025	1	14.1	-13.6	0	0.4
12.12.2025	1	13.3	-12.8	0	0.5
16.12.2025	1	13.3	-12.8	0	0.4
17.12.2025	1	13.5	-13	0	0.4
18.12.2025	1.1	16.9	-16.3	0	0.5

19.12.2025	1	14.8	-14.2	0	0.4
23.12.2025	0.9	12.7	-12.2	0	0.4
24.12.2025	3.8	14.7	-13.7	0	2.8
29.12.2025	4.1	16.3	-12.5	0	0.2
30.12.2025	1	14.3	-13.8	0	0.5
31.12.2025	3.9	14.4	-11.8	0	1.3
06.01.2026	0.9	11.3	-10.8	0	0.3
07.01.2026	1.1	29.8	-29.1	0	0.4
08.01.2026	1.2	13.9	-13.3	0	0.6
09.01.2026	1.1	16.6	-16	0	0.5
13.01.2026	1	14.8	-14.2	0	0.4
14.01.2026	1	13.9	-13.3	0	0.4
16.01.2026	1	14.6	-14	0	0.4
20.01.2026	25	34.9	-10.4	0	0.4
21.01.2026	1.1	14.9	-14.2	0	0.4
22.01.2026	1	13.8	-13.2	0	0.4

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