

Historical cost data

ISIN: DE000UN16VX0

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	5.4	-4.3	0	0.2
11.11.2025	0.8	11.4	-11	0	0.4
25.11.2025	0.8	10.3	-9.9	0	0.4
04.11.2025	0.8	9.7	-9.3	0	0.4
05.11.2025	0.7	10.5	-10.2	0	0.4
06.11.2025	0.6	10.9	-10.6	0	0.3
07.11.2025	0.6	10.1	-9.8	0	0.3
12.11.2025	0.6	8.7	-8.4	0	0.3
13.11.2025	0.7	10.2	-9.9	0	0.3
14.11.2025	0.7	9.3	-9	0	0.3
18.11.2025	0.7	12.6	-12.1	0	0.3
19.11.2025	0.7	10	-9.6	0	0.4
20.11.2025	0.8	10.1	-9.7	0	0.4
21.11.2025	0.6	10.6	-10.2	0	0.3

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