

Historical cost data

ISIN: DE000UN16WH1

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	1.4	5.4	-4.3	0	0.3
12.11.2025	1.1	12	-11.3	0	0.5
13.11.2025	1.3	16.6	-15.9	0	0.6
05.12.2025	1.2	14.3	-13.6	0	0.5
08.01.2026	1.1	15.3	-14.7	0	0.5
09.01.2026	1.1	14.3	-13.6	0	0.5
04.11.2025	1.3	15.9	-15.1	0	0.6
05.11.2025	1.3	14.8	-14.1	0	0.5
06.11.2025	1.1	13.9	-13.3	0	0.5
07.11.2025	1.2	17.6	-16.9	0	0.5
11.11.2025	1.1	10.5	-9.9	0	0.5
14.11.2025	1.1	11.3	-10.7	0	0.5
18.11.2025	1.3	16.9	-16.2	0	0.6
19.11.2025	1.2	14.5	-13.9	0	0.5
20.11.2025	1.2	15.8	-15.1	0	0.5
21.11.2025	1.2	16.3	-15.6	0	0.5
25.11.2025	1.2	20	-19.3	0	0.5
26.11.2025	1.2	10.5	-9.9	0	0.6
27.11.2025	1.1	10.7	-10.1	0	0.5
28.11.2025	8.7	17	-8.9	0	0.6
02.12.2025	1.2	10.7	-10.1	0	0.6
03.12.2025	1.2	16.2	-15.6	0	0.6
04.12.2025	1.1	13.2	-12.6	0	0.5
09.12.2025	1.2	12.7	-12.1	0	0.6
10.12.2025	1.3	13	-12.4	0	0.7
11.12.2025	1.1	12.2	-11.5	0	0.5
12.12.2025	1.2	14	-13.4	0	0.5
16.12.2025	1.2	9.9	-9.3	0	0.6
17.12.2025	1.3	14.9	-14.2	0	0.6
18.12.2025	1.2	11.7	-11.1	0	0.6

19.12.2025	1.2	12	-11.3	0	0.6
23.12.2025	1.2	11.8	-11.2	0	0.6
24.12.2025	5.1	11.6	-10.6	0	4.1
29.12.2025	4.7	13.6	-9.2	0	0.3
30.12.2025	1.2	11.6	-11	0	0.6
31.12.2025	4.4	5.1	-2.6	0	1.9
06.01.2026	1.2	13.9	-13.3	0	0.6
07.01.2026	1.2	20.5	-19.8	0	0.5

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