

Historical cost data

ISIN: DE000UN16WV2

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
23.12.2025	0.6	9.5	-9.3	0	0.4
04.11.2025	0.8	11.3	-11	0	0.5
05.11.2025	0.7	13	-12.7	0	0.4
06.11.2025	0.7	10.3	-10	0	0.4
07.11.2025	0.6	11.4	-11.1	0	0.4
11.11.2025	0.8	10.2	-9.9	0	0.5
12.11.2025	0.7	10.4	-10.1	0	0.4
13.11.2025	0.7	10.1	-9.8	0	0.4
14.11.2025	0.6	9.5	-9.3	0	0.4
18.11.2025	0.7	9.6	-9.3	0	0.4
19.11.2025	0.7	10.1	-9.8	0	0.4
20.11.2025	0.7	10.6	-10.4	0	0.4
21.11.2025	0.7	8	-7.8	0	0.4
25.11.2025	0.7	10.5	-10.3	0	0.5
26.11.2025	0.6	9.1	-8.9	0	0.4
27.11.2025	0.7	8.2	-8	0	0.4
28.11.2025	3.3	6.4	-3.6	0	0.4
02.12.2025	0.6	9.2	-9	0	0.4
03.12.2025	0.7	8.9	-8.6	0	0.5
04.12.2025	0.6	9	-8.8	0	0.4
05.12.2025	0.7	9.3	-9	0	0.4
09.12.2025	0.7	11.3	-11	0	0.4
10.12.2025	0.6	9.8	-9.6	0	0.4
11.12.2025	0.6	10.1	-9.9	0	0.4
12.12.2025	0.6	9.9	-9.7	0	0.4
16.12.2025	0.6	9.1	-8.9	0	0.4
17.12.2025	0.6	7.7	-7.5	0	0.4
18.12.2025	0.6	8	-7.7	0	0.4
19.12.2025	0.6	8.6	-8.4	0	0.4

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