

Historical cost data

ISIN: DE000UN16WW0

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
04.11.2025	0.5	7.9	-7.7	0	0.3
05.11.2025	0.6	9.1	-8.9	0	0.3
06.11.2025	0.5	7.6	-7.4	0	0.3
07.11.2025	0.5	8.4	-8.1	0	0.3
11.11.2025	0.6	7.7	-7.5	0	0.3
12.11.2025	0.5	7.6	-7.4	0	0.3
13.11.2025	0.5	7.5	-7.3	0	0.3
14.11.2025	0.5	7.2	-7	0	0.3
19.11.2025	0.5	7.5	-7.4	0	0.3
20.11.2025	0.5	7.7	-7.6	0	0.3
21.11.2025	0.4	6.3	-6.2	0	0.3
25.11.2025	0.5	7.5	-7.3	0	0.3
26.11.2025	0.4	6.9	-6.8	0	0.3
27.11.2025	0.4	6.4	-6.3	0	0.3
28.11.2025	2.4	5.1	-3	0	0.3
02.12.2025	0.4	7	-6.8	0	0.3
03.12.2025	0.5	6.8	-6.6	0	0.3
04.12.2025	0.5	6.8	-6.7	0	0.3
05.12.2025	0.5	6.9	-6.8	0	0.3
09.12.2025	0.5	8.1	-7.9	0	0.3
10.12.2025	0.5	7.3	-7.1	0	0.3
11.12.2025	0.5	7.5	-7.3	0	0.3
12.12.2025	0.5	7.3	-7.1	0	0.3
16.12.2025	0.4	6.9	-6.8	0	0.3
17.12.2025	0.4	6	-5.8	0	0.3
18.12.2025	0.4	6.2	-6.1	0	0.3
19.12.2025	0.4	6.6	-6.5	0	0.3
23.12.2025	0.5	7.1	-7	0	0.3
18.11.2025	0.5	7.2	-7	0	0.3

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