

Historical cost data

ISIN: DE000UN16WX8

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	0.5	0.5	0	0.3
04.11.2025	1.1	15	-14.6	0	0.7
05.11.2025	1.1	18.1	-17.6	0	0.6
06.11.2025	1	13.6	-13.2	0	0.6
07.11.2025	0.9	15.1	-14.8	0	0.5
11.11.2025	1.3	18.4	-17.9	0	0.7
12.11.2025	0.9	14	-13.6	0	0.5
13.11.2025	1	13.4	-13	0	0.5
14.11.2025	0.9	12.3	-12	0	0.5
18.11.2025	1	12.5	-12.1	0	0.6
19.11.2025	0.9	13.2	-12.8	0	0.6
20.11.2025	1	14.4	-14.1	0	0.6
21.11.2025	0.9	10.1	-9.8	0	0.6
25.11.2025	1	13.9	-13.5	0	0.6
26.11.2025	0.9	11.7	-11.4	0	0.5
27.11.2025	0.9	10.4	-10	0	0.6
28.11.2025	4.5	8.2	-4.3	0	0.5
02.12.2025	0.9	12.3	-12	0	0.5
03.12.2025	1	11.4	-11.1	0	0.6
04.12.2025	0.9	11.6	-11.3	0	0.6
05.12.2025	1	12.2	-11.8	0	0.6
09.12.2025	0.9	15.9	-15.5	0	0.5
10.12.2025	0.8	13.3	-13	0	0.5
11.12.2025	0.9	13.5	-13.2	0	0.6
12.12.2025	0.9	13.3	-13	0	0.5
16.12.2025	0.9	11.7	-11.4	0	0.5
17.12.2025	0.9	9.7	-9.4	0	0.6
18.12.2025	0.8	10.1	-9.8	0	0.5
19.12.2025	0.9	11.2	-10.9	0	0.6
23.12.2025	0.9	12.7	-12.4	0	0.6

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