

Historical cost data

ISIN: DE000UN16X79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	26.2	26.2	0	0	0
31.10.2025	29.1	29.1	0	0	0
18.11.2025	27.1	27.1	0	0	0
03.11.2025	29.4	29.4	0	0	0
04.11.2025	19.2	19.2	0	0	0
05.11.2025	18.9	18.9	0	0	0
06.11.2025	22.9	22.9	0	0	0
07.11.2025	23.5	23.5	0	0	0
10.11.2025	33	33	0	0	0
11.11.2025	23.6	23.6	0	0	0
12.11.2025	21	21	0	0	0
13.11.2025	16.8	16.8	0	0	0
14.11.2025	20.7	20.7	0	0	0
17.11.2025	20.7	20.7	0	0	0

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