

Historical cost data

ISIN: DE000UN16YL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	25.5	25.5	0	0	0
31.10.2025	26	26	0	0	0
19.12.2025	22.2	22.2	0	0	0
03.11.2025	36.2	36.2	0	0	0
04.11.2025	34.3	34.3	0	0	0
05.11.2025	38.8	38.8	0	0	0
06.11.2025	43.1	43.1	0	0	0
07.11.2025	35.5	35.5	0	0	0
10.11.2025	33.3	33.3	0	0	0
11.11.2025	29.6	29.6	0	0	0
12.11.2025	27.3	27.3	0	0	0
13.11.2025	22	22	0	0	0
14.11.2025	21.6	21.6	0	0	0
17.11.2025	36.2	36.2	0	0	0
18.11.2025	28.1	28.1	0	0	0
19.11.2025	28.3	28.3	0	0	0
20.11.2025	31.2	31.2	0	0	0
21.11.2025	23	23	0	0	0
24.11.2025	25.7	25.7	0	0	0
25.11.2025	23.9	23.9	0	0	0
26.11.2025	23.7	23.7	0	0	0
27.11.2025	25.2	25.2	0	0	0
28.11.2025	22.8	22.8	0	0	0
01.12.2025	21.5	21.5	0	0	0
02.12.2025	21.8	21.8	0	0	0
03.12.2025	17.9	17.9	0	0	0
04.12.2025	19.2	19.2	0	0	0
05.12.2025	21.5	21.5	0	0	0
08.12.2025	21.8	21.8	0	0	0
09.12.2025	18.7	18.7	0	0	0
10.12.2025	23.1	23.1	0	0	0

11.12.2025	21.4	21.4	0	0	0
12.12.2025	20.8	20.8	0	0	0
15.12.2025	21	21	0	0	0
16.12.2025	21.8	21.8	0	0	0
17.12.2025	22.6	22.6	0	0	0
18.12.2025	24.7	24.7	0	0	0

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