

Historical cost data

ISIN: DE000UN0R1F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	4.5	9.1	-4.8	0	0.3
15.10.2025	1.3	4.5	-3.4	0	0.3
18.12.2025	1.2	2.1	-1	0	0.1
16.10.2025	3	4.9	-2.1	0	0.2
17.10.2025	2.1	2.7	-0.7	0	0.1
21.10.2025	4.2	3.6	0.4	0	0.1
22.10.2025	4.7	5	-0.4	0	0.2
23.10.2025	3	4.3	-1.5	0	0.2
24.10.2025	1.3	1.8	-0.6	0	0.1
28.10.2025	1	1.5	-0.5	0	0.1
29.10.2025	1	1.3	-0.3	0	0
30.10.2025	0.5	0.7	-0.2	0	0
31.10.2025	1.2	0.6	0.5	0	0
04.11.2025	1.2	0.9	0.3	0	0
05.11.2025	1.3	1.1	0.2	0	0
06.11.2025	1.3	1	0.3	0	0
07.11.2025	1.3	0.7	0.5	0	0
11.11.2025	1.4	1.4	-0.1	0	0
12.11.2025	1.4	1.2	0.1	0	0
13.11.2025	1.3	1.5	-0.2	0	0
14.11.2025	1.3	1.3	0	0	0
18.11.2025	1.5	1.4	0	0	0.1
19.11.2025	1.7	1.6	0.1	0	0.1
20.11.2025	4.5	5	-0.5	0	0.1
21.11.2025	1.3	2	-0.8	0	0.1
25.11.2025	1.4	2.1	-0.8	0	0.1
26.11.2025	1.3	2.5	-1.3	0	0.1
27.11.2025	1.3	2.2	-1	0	0.1
28.11.2025	1.3	2.4	-1.2	0	0.1
02.12.2025	1.2	1.4	-0.3	0	0.1
03.12.2025	1.2	1.9	-0.8	0	0.1

04.12.2025	1.2	1.7	-0.5	0	0.1
05.12.2025	1.2	1.7	-0.6	0	0.1
09.12.2025	1.3	2.7	-1.5	0	0.1
10.12.2025	1.2	1.4	-0.3	0	0.1
11.12.2025	1.2	2.1	-1	0	0.1
12.12.2025	1	0.8	0.2	0	0.1
16.12.2025	1.2	2.6	-1.4	0	0.1
17.12.2025	1.3	2.7	-1.5	0	0.1

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