

Historical cost data

ISIN: DE000UN0R3V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	1.4	5.5	-4.1	0	0.1
15.10.2025	1.1	4.5	-3.5	0	0.1
17.12.2025	2	10.7	-8.9	0	0.2
16.10.2025	0.5	3.6	-3.3	0	0.1
17.10.2025	0.5	3.8	-3.5	0	0.1
21.10.2025	0.4	3.2	-2.9	0	0.1
22.10.2025	0.4	3.6	-3.2	0	0.1
23.10.2025	0.4	3.4	-3.1	0	0.1
24.10.2025	0.4	3.4	-3	0	0.1
28.10.2025	0.4	3.3	-3	0	0.1
29.10.2025	0.4	3.8	-3.5	0	0.1
30.10.2025	0.4	3.8	-3.4	0	0.1
31.10.2025	0.4	3.7	-3.3	0	0.1
04.11.2025	0.5	3.8	-3.4	0	0.1
05.11.2025	2.6	6.4	-3.9	0	0.1
06.11.2025	1	4.9	-4	0	0.1
07.11.2025	1.2	5.8	-4.7	0	0.1
11.11.2025	1.1	5.4	-4.4	0	0.1
12.11.2025	1.2	6.2	-5	0	0.1
13.11.2025	1.2	6.4	-5.3	0	0.1
14.11.2025	1.1	5.2	-4.2	0	0.1
18.11.2025	1.7	8.6	-7	0	0.1
19.11.2025	2.3	12.3	-10.2	0	0.2
20.11.2025	1.8	8.7	-7.1	0	0.1
21.11.2025	2	9.9	-8	0	0.2
25.11.2025	2.1	10.5	-8.6	0	0.2
26.11.2025	1.7	9	-7.4	0	0.1
27.11.2025	1.9	10.6	-8.9	0	0.1
28.11.2025	1.9	10	-8.3	0	0.1
02.12.2025	2	10.4	-8.6	0	0.2
03.12.2025	2.4	13	-10.8	0	0.2

04.12.2025	3.1	17	-14.2	0	0.2
05.12.2025	3.1	16	-13.1	0	0.2
09.12.2025	3	17.4	-14.6	0	0.2
10.12.2025	2.7	14.4	-11.9	0	0.2
11.12.2025	2.8	14.8	-12.2	0	0.2
12.12.2025	2.1	11	-9	0	0.2
16.12.2025	2.2	11.7	-9.6	0	0.2

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