

Historical cost data

ISIN: DE000UN0RA54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	1	1.2	-0.1	0	0
16.10.2025	1.5	9.1	-7.9	0	0.3
19.11.2025	4.2	5.5	-2.5	0	1.2
05.12.2025	2.5	5.1	-3.3	0	0.7
17.10.2025	0.9	3.1	-2.9	0	0.8
21.10.2025	0.8	4.3	-4	0	0.6
22.10.2025	0.9	3.8	-3.6	0	0.7
23.10.2025	1	6.5	-6.2	0	0.8
24.10.2025	1	3.4	-3.2	0	0.8
28.10.2025	1	3.5	-3.3	0	0.8
29.10.2025	1	3.5	-3.3	0	0.8
30.10.2025	1.1	4.3	-4	0	0.9
31.10.2025	1	4	-3.7	0	0.8
04.11.2025	1	3.7	-3.4	0	0.7
05.11.2025	1.4	4.2	-3.8	0	1
06.11.2025	1.1	4.9	-4.5	0	0.7
07.11.2025	1.6	3.2	-2.6	0	1
11.11.2025	1.1	4.5	-4	0	0.6
12.11.2025	1.2	4.2	-3.8	0	0.7
13.11.2025	1	5.5	-5.1	0	0.7
14.11.2025	1.5	9.3	-8.7	0	0.9
18.11.2025	2.4	5	-3.6	0	1
20.11.2025	3.3	5	-2.4	0	0.7
21.11.2025	2.7	5.3	-3.2	0	0.6
25.11.2025	3.4	5.9	-3.2	0	0.7
26.11.2025	2.8	6.6	-4.5	0	0.7
27.11.2025	2.4	7.7	-5.9	0	0.7
28.11.2025	2.3	5.2	-3.6	0	0.7
02.12.2025	3.5	6.2	-3.7	0	1
03.12.2025	2.7	5.8	-3.8	0	0.7
04.12.2025	2.9	6.8	-4.7	0	0.7

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