

Historical cost data

ISIN: DE000UN0RDL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	26.2	26.2	0	0	0
15.10.2025	20.7	20.7	0	0	0
16.12.2025	0.5	0.5	0	0	0
16.10.2025	29.2	29.2	0	0	0
17.10.2025	14.6	14.6	0	0	0
20.10.2025	16	16	0	0	0
21.10.2025	14.2	14.2	0	0	0
22.10.2025	16.6	16.6	0	0	0
23.10.2025	17.6	17.6	0	0	0
24.10.2025	18.4	18.4	0	0	0
27.10.2025	16.3	16.3	0	0	0
28.10.2025	20.1	20.1	0	0	0
29.10.2025	19.4	19.4	0	0	0
30.10.2025	19	19	0	0	0
31.10.2025	21.1	21.1	0	0	0
03.11.2025	22.3	22.3	0	0	0
04.11.2025	19.3	19.3	0	0	0
05.11.2025	17.5	17.5	0	0	0
06.11.2025	15	15	0	0	0
07.11.2025	0.8	0.8	0	0	0
10.11.2025	9.2	9.2	0	0	0
11.11.2025	8	8	0	0	0
12.11.2025	13.1	13.1	0	0	0
13.11.2025	6.2	6.2	0	0	0
14.11.2025	2.4	2.4	0	0	0
17.11.2025	3.8	3.8	0	0	0
18.11.2025	6.5	6.5	0	0	0
19.11.2025	7.3	7.3	0	0	0
20.11.2025	5.4	5.4	0	0	0
21.11.2025	4.5	4.5	0	0	0
24.11.2025	9.1	9.1	0	0	0

25.11.2025	6.2	6.2	0	0	0
26.11.2025	5.5	5.5	0	0	0
27.11.2025	9.6	9.6	0	0	0
28.11.2025	3.7	3.7	0	0	0
01.12.2025	3.3	3.3	0	0	0
02.12.2025	4.4	4.4	0	0	0
03.12.2025	2.5	2.5	0	0	0
04.12.2025	2.3	2.3	0	0	0
05.12.2025	2	2	0	0	0
08.12.2025	2.3	2.3	0	0	0
09.12.2025	1.7	1.7	0	0	0
10.12.2025	1.3	1.3	0	0	0
11.12.2025	0.8	0.8	0	0	0
12.12.2025	0.7	0.7	0	0	0
15.12.2025	1	1	0	0	0

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