

Historical cost data

ISIN: DE000UN0RUT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	5.6	17.8	-13.5	0	1.3
16.10.2025	2.8	18.3	-16.8	0	1.3
13.11.2025	1.6	3.8	-2.3	0	0.2
17.10.2025	4.8	8.7	-5.2	0	1.2
21.10.2025	3.3	6.7	-3.8	0	0.4
22.10.2025	3.1	6.4	-3.7	0	0.3
23.10.2025	4.3	8.8	-5	0	0.5
24.10.2025	4	8.2	-4.6	0	0.4
28.10.2025	3.5	6.3	-3.2	0	0.4
29.10.2025	2.7	5.4	-3	0	0.3
30.10.2025	2.4	4.4	-2.3	0	0.3
31.10.2025	2.1	4.5	-2.6	0	0.2
04.11.2025	2	4.2	-2.4	0	0.2
05.11.2025	1.6	3.5	-2.1	0	0.2
06.11.2025	1.6	3.5	-2.1	0	0.2
07.11.2025	1.8	2.9	-1.4	0	0.2
11.11.2025	1.7	2.8	-1.3	0	0.2
12.11.2025	1.6	3.8	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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