

Historical cost data

ISIN: DE000UN0RVM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	6.1	13.4	-8.3	0	1
16.10.2025	2	0.5	0.5	0	1
17.12.2025	1.4	3.1	-1.7	0	0.1
17.10.2025	3	5.5	-3	0	0.5
21.10.2025	2.7	4.3	-1.7	0	0.2
22.10.2025	3.2	6.1	-3.1	0	0.2
23.10.2025	4.2	5.8	-1.8	0	0.3
24.10.2025	1.5	1.9	-0.6	0	0.1
28.10.2025	1.1	1.6	-0.5	0	0.1
29.10.2025	1.1	1.3	-0.2	0	0
30.10.2025	0.6	0.7	-0.2	0	0
31.10.2025	1.2	1.2	0	0	0
04.11.2025	1.3	0.9	0.3	0	0
05.11.2025	1.4	1.1	0.2	0	0
06.11.2025	1.4	1	0.4	0	0
07.11.2025	1.4	1.5	-0.1	0	0
11.11.2025	1.5	1.5	-0.1	0	0.1
12.11.2025	1.5	1.3	0.2	0	0.1
13.11.2025	1.4	0.9	0.4	0	0
14.11.2025	1.4	1.3	0	0	0
18.11.2025	1.6	1.5	0.1	0	0.1
19.11.2025	1.8	1.7	0.1	0	0.1
20.11.2025	5.1	6.7	-1.7	0	0.1
21.11.2025	1.4	2.3	-0.9	0	0.1
25.11.2025	1.6	2.4	-0.9	0	0.1
26.11.2025	1.5	2.8	-1.4	0	0.1
27.11.2025	1.5	2.5	-1.1	0	0.1
28.11.2025	1.5	2.7	-1.4	0	0.1
02.12.2025	1.4	1.6	-0.3	0	0.1
03.12.2025	1.3	2.2	-0.9	0	0.1
04.12.2025	1.4	1.9	-0.6	0	0.1

05.12.2025	1.4	1.9	-0.7	0	0.1
09.12.2025	1.4	3.1	-1.7	0	0.1
10.12.2025	1.3	2.8	-1.6	0	0.1
11.12.2025	1.4	2.4	-1.1	0	0.1
12.12.2025	1.1	0.9	0.2	0	0.1
16.12.2025	1.4	2.9	-1.6	0	0.1

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