

Historical cost data

ISIN: DE000UN0RWC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	13	15.5	-3.8	0	1.2
16.10.2025	2.2	0.5	0.5	0	1.2
09.01.2026	3.2	2.3	0.6	0	0.2
17.10.2025	4.8	4.9	-0.9	0	0.9
21.10.2025	4.4	6.4	-2.2	0	0.3
22.10.2025	4.1	6.9	-3.1	0	0.3
23.10.2025	3.4	4.5	-1.4	0	0.2
24.10.2025	2.7	4	-1.5	0	0.2
28.10.2025	3.1	4.3	-1.5	0	0.2
29.10.2025	3.2	5.8	-2.9	0	0.2
30.10.2025	2.6	5.1	-2.6	0	0.2
31.10.2025	3.5	5.3	-2.1	0	0.2
04.11.2025	3	5.8	-3	0	0.2
05.11.2025	3.2	4.1	-1.2	0	0.2
06.11.2025	3	6.2	-3.4	0	0.2
07.11.2025	3.7	7.2	-3.7	0	0.3
11.11.2025	2.9	5.3	-2.5	0	0.2
12.11.2025	2.1	2.5	-0.5	0	0.2
13.11.2025	2.1	4.6	-2.7	0	0.2
14.11.2025	1.8	3.1	-1.4	0	0.1
18.11.2025	1.7	3.5	-1.9	0	0.1
19.11.2025	2.1	3.4	-1.4	0	0.2
20.11.2025	2.1	4.1	-2.1	0	0.2
21.11.2025	1.9	2.9	-1.2	0	0.1
25.11.2025	1.9	2.8	-1.1	0	0.1
26.11.2025	1.9	3.9	-2.2	0	0.1
27.11.2025	1.7	1.9	-0.3	0	0.1
28.11.2025	1.7	2.5	-0.9	0	0.1
02.12.2025	1.7	2	-0.5	0	0.1
03.12.2025	1.7	2.2	-0.6	0	0.1
04.12.2025	1.6	1.7	-0.2	0	0.1

05.12.2025	1.6	2.2	-0.8	0	0.1
09.12.2025	1.8	3.3	-1.6	0	0.1
10.12.2025	1.8	2	-0.4	0	0.1
11.12.2025	2	4.4	-2.5	0	0.1
12.12.2025	1.9	3.1	-1.3	0	0.1
16.12.2025	2	3.1	-1.2	0	0.1
17.12.2025	2.6	4.1	-1.7	0	0.2
18.12.2025	2.3	3	-0.8	0	0.2
19.12.2025	2.2	2.4	-0.4	0	0.2
23.12.2025	2	2.8	-1	0	0.1
24.12.2025	2.8	3.4	-1.5	0	0.9
30.12.2025	2	3.3	-1.4	0	0.1
31.12.2025	2.1	0.9	0.8	0	0.4
06.01.2026	2	3.8	-2	0	0.1
07.01.2026	2	3.4	-1.5	0	0.1
08.01.2026	3.2	5.2	-2.2	0	0.2

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