

Historical cost data

ISIN: DE000UN15RK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.3	1.3	0	0	0
03.11.2025	6.6	6.6	0	0	0
04.11.2025	6	6	0	0	0
05.11.2025	6	6	0	0	0
06.11.2025	6.1	6.1	0	0	0
07.11.2025	5.9	5.9	0	0	0
10.11.2025	6.3	6.3	0	0	0
11.11.2025	5.8	5.8	0	0	0
12.11.2025	5.8	5.8	0	0	0
13.11.2025	5.7	5.7	0	0	0
14.11.2025	5.4	5.4	0	0	0
17.11.2025	6	6	0	0	0
18.11.2025	5.6	5.6	0	0	0
19.11.2025	5.6	5.6	0	0	0
20.11.2025	5.7	5.7	0	0	0
21.11.2025	5.3	5.3	0	0	0
24.11.2025	5.1	5.1	0	0	0
25.11.2025	5.1	5.1	0	0	0
26.11.2025	5.2	5.2	0	0	0
27.11.2025	5.3	5.3	0	0	0
28.11.2025	6.1	6.1	0	0	0
01.12.2025	5.3	5.3	0	0	0
02.12.2025	5.1	5.1	0	0	0
03.12.2025	5.1	5.1	0	0	0
04.12.2025	4.6	4.6	0	0	0
05.12.2025	4.5	4.5	0	0	0
08.12.2025	4.8	4.8	0	0	0
09.12.2025	4.3	4.3	0	0	0
10.12.2025	4.4	4.4	0	0	0
11.12.2025	4.2	4.2	0	0	0
12.12.2025	4.1	4.1	0	0	0

15.12.2025	4.5	4.5	0	0	0
16.12.2025	4.1	4.1	0	0	0
17.12.2025	3.9	3.9	0	0	0
18.12.2025	3.9	3.9	0	0	0
19.12.2025	3.8	3.8	0	0	0
22.12.2025	4.2	4.2	0	0	0

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