

Historical cost data

ISIN: DE000UN18RV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	0.8	0.8	-0.1	0	0
04.11.2025	1.3	0.5	0.5	0	0.3
02.12.2025	2.8	9.6	-7.4	0	0.6
03.12.2025	2.7	8	-5.8	0	0.5
12.12.2025	2.7	8.2	-6	0	0.5
16.12.2025	2.8	7.8	-5.6	0	0.6
17.12.2025	2.8	8.3	-6	0	0.6
24.12.2025	5.5	8.1	-5.8	0	3.2
05.11.2025	2.7	7.2	-5	0	0.6
06.11.2025	2.9	10.1	-7.8	0	0.6
07.11.2025	2.8	8.8	-6.7	0	0.7
11.11.2025	2.5	7.6	-5.5	0	0.5
12.11.2025	2.6	7.9	-5.8	0	0.5
13.11.2025	2.7	9.3	-7.1	0	0.5
14.11.2025	2.7	8	-5.9	0	0.6
18.11.2025	2.9	8.6	-6.3	0	0.7
19.11.2025	3.1	7.8	-5.4	0	0.7
20.11.2025	2.7	8.1	-5.9	0	0.5
21.11.2025	2.8	7.6	-5.2	0	0.5
25.11.2025	2.5	8.9	-6.9	0	0.5
26.11.2025	2.5	7.9	-5.9	0	0.5
27.11.2025	2.5	7.8	-5.8	0	0.5
28.11.2025	2.8	8.3	-6	0	0.5
04.12.2025	2.7	8.1	-5.9	0	0.5
05.12.2025	2.7	8	-5.8	0	0.5
09.12.2025	2.9	7.9	-5.6	0	0.6
10.12.2025	2.8	7.7	-5.4	0	0.5
11.12.2025	2.8	7.7	-5.5	0	0.6
18.12.2025	2.9	8.3	-6	0	0.5
19.12.2025	2.6	7.9	-5.8	0	0.5
23.12.2025	2.6	7.5	-5.5	0	0.5

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