

Historical cost data

ISIN: DE000UN1R077

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	5.3	13.6	-9.3	0	1
18.11.2025	2	0.5	0.5	0	1
05.12.2025	0.8	3.2	-2.6	0	0.2
19.11.2025	2.4	12.4	-10.4	0	0.5
20.11.2025	1.3	6.8	-5.7	0	0.3
21.11.2025	1.2	5.2	-4.3	0	0.3
25.11.2025	1.1	4.9	-4	0	0.2
26.11.2025	0.9	3.8	-3.2	0	0.2
27.11.2025	0.9	4	-3.3	0	0.2
28.11.2025	0.9	4.5	-3.8	0	0.2
02.12.2025	0.9	4.1	-3.3	0	0.2
03.12.2025	0.9	4.3	-3.6	0	0.2
04.12.2025	0.9	4.9	-4.2	0	0.2

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