

Historical cost data

ISIN: DE000UN1R085

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	5.3	21.6	-17.6	0	1.3
18.11.2025	2.3	0.5	0.5	0	1.3
20.11.2025	1.5	9.2	-8.1	0	0.4
19.11.2025	3.1	17.2	-14.9	0	0.8

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