

Historical cost data

ISIN: DE000UN1R0F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	3.9	15.5	-11.5	0	0
18.11.2025	1	0.5	0.5	0	0
05.12.2025	4.2	26.2	-22	0	0
19.11.2025	1.8	12.5	-10.8	0	0
20.11.2025	0.8	5.4	-4.6	0	0
21.11.2025	0.5	3.4	-2.9	0	0
25.11.2025	0.7	4.9	-4.2	0	0
26.11.2025	0.9	6.7	-5.7	0	0
27.11.2025	0.8	6.4	-5.6	0	0
28.11.2025	0.9	6.6	-5.7	0	0
02.12.2025	2	13.6	-11.6	0	0
03.12.2025	1.1	7.9	-6.8	0	0
04.12.2025	1.8	13	-11.2	0	0

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