

Historical cost data

ISIN: DE000UN1R4H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.2	5.8	5.2	0	0.1
18.11.2025	1.3	11.8	-10.7	0	0.1
05.12.2025	1.3	2.5	-1.4	0	0.1
19.11.2025	2.3	6.5	-4.4	0	0.2
20.11.2025	1.9	5.1	-3.4	0	0.1
21.11.2025	2	4.8	-3	0	0.1
25.11.2025	2.1	5.2	-3.3	0	0.1
26.11.2025	1.9	5	-3.2	0	0.1
27.11.2025	1.6	4.3	-2.8	0	0.1
28.11.2025	1.6	3.9	-2.4	0	0.1
02.12.2025	1.3	2.6	-1.4	0	0.1
03.12.2025	1.3	3	-1.8	0	0.1
04.12.2025	1.4	4.1	-2.8	0	0.1

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