

Historical cost data

ISIN: DE000UN1RAX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11	7.8	3	0	0.2
18.11.2025	1.5	18.4	-17.2	0	0.2
02.12.2025	0.7	5.3	-4.8	0	0.2
19.11.2025	1.2	10.6	-9.7	0	0.3
20.11.2025	1	9.7	-8.9	0	0.3
21.11.2025	0.8	6.7	-6.1	0	0.2
25.11.2025	0.8	6.9	-6.3	0	0.2
26.11.2025	0.7	6.5	-6	0	0.2
27.11.2025	0.7	5.4	-5	0	0.2
28.11.2025	6.6	11	-4.6	0	0.2

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