

Historical cost data

ISIN: DE000UN1RC85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1	3.7	-2.8	0	0.1
18.11.2025	1.3	18.5	-17.2	0	0.1
19.11.2025	0.6	8.3	-7.8	0	0.1
21.11.2025	0.5	7.3	-6.9	0	0.1
04.12.2025	0.4	5.5	-5.1	0	0.1
20.11.2025	0.5	6.8	-6.4	0	0.1
25.11.2025	0.4	5.3	-4.9	0	0.1
26.11.2025	0.4	5.5	-5.2	0	0.1
27.11.2025	0.4	4.5	-4.2	0	0.1
28.11.2025	2.6	5.7	-3.2	0	0.1
02.12.2025	0.4	4.2	-3.9	0	0.1
03.12.2025	0.4	4.5	-4.2	0	0.1

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