

Historical cost data

ISIN: DE000UN1RCV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1.1	3.2	-2.1	0	0.1
18.11.2025	1.7	37.6	-35.9	0	0.1
19.11.2025	1.7	16.3	-14.7	0	0.1
20.11.2025	1.7	15.5	-14	0	0.1
05.12.2025	1	9.5	-8.6	0	0.1
21.11.2025	1.7	15.5	-13.9	0	0.1
25.11.2025	2	17.4	-15.6	0	0.2
26.11.2025	1.7	15.6	-14.1	0	0.1
27.11.2025	1.2	11.8	-10.8	0	0.1
28.11.2025	9.4	17	-7.7	0	0.1
02.12.2025	1.6	16	-14.5	0	0.1
03.12.2025	1.4	13.6	-12.4	0	0.1
04.12.2025	1.3	13.4	-12.2	0	0.1

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