

Historical cost data

ISIN: DE000UN1RJ54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	43.5	43.5	0	0	0
18.11.2025	54.4	54.4	0	0	0
20.11.2025	33.3	33.3	0	0	0
02.12.2025	25.2	25.2	0	0	0
03.12.2025	25.1	25.1	0	0	0
18.12.2025	21.2	21.2	0	0	0
22.12.2025	18.3	18.3	0	0	0
24.12.2025	22.9	22.9	0	0	0
19.11.2025	70	70	0	0	0
21.11.2025	37.7	37.7	0	0	0
24.11.2025	34.5	34.5	0	0	0
25.11.2025	35.2	35.2	0	0	0
26.11.2025	22.2	22.2	0	0	0
27.11.2025	25.2	25.2	0	0	0
28.11.2025	23.6	23.6	0	0	0
01.12.2025	26.1	26.1	0	0	0
04.12.2025	20.1	20.1	0	0	0
05.12.2025	24.5	24.5	0	0	0
08.12.2025	23.2	23.2	0	0	0
09.12.2025	24.8	24.8	0	0	0
10.12.2025	27.8	27.8	0	0	0
11.12.2025	24.5	24.5	0	0	0
12.12.2025	18.8	18.8	0	0	0
15.12.2025	20.1	20.1	0	0	0
16.12.2025	20.9	20.9	0	0	0
17.12.2025	21	21	0	0	0
19.12.2025	18.3	18.3	0	0	0
23.12.2025	19.2	19.2	0	0	0

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