

Historical cost data

ISIN: DE000UN1RJK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	25.7	25.7	0	0	0
18.11.2025	15.3	15.3	0	0	0
20.11.2025	0.6	0.6	0	0	0
17.12.2025	11.1	11.1	0	0	0
24.12.2025	4.5	4.5	0	0	0
19.11.2025	31.2	31.2	0	0	0
21.11.2025	1.8	1.8	0	0	0
24.11.2025	2.7	2.7	0	0	0
25.11.2025	3.7	3.7	0	0	0
26.11.2025	0.5	0.5	0	0	0
27.11.2025	0.6	0.6	0	0	0
28.11.2025	1.9	1.9	0	0	0
01.12.2025	3.5	3.5	0	0	0
02.12.2025	1.1	1.1	0	0	0
03.12.2025	1.6	1.6	0	0	0
04.12.2025	3	3	0	0	0
05.12.2025	1.7	1.7	0	0	0
08.12.2025	1.9	1.9	0	0	0
09.12.2025	3.1	3.1	0	0	0
10.12.2025	8.3	8.3	0	0	0
11.12.2025	6.8	6.8	0	0	0
12.12.2025	6.6	6.6	0	0	0
15.12.2025	8.4	8.4	0	0	0
16.12.2025	14.4	14.4	0	0	0
18.12.2025	5.3	5.3	0	0	0
19.12.2025	3.9	3.9	0	0	0
22.12.2025	5.5	5.5	0	0	0
23.12.2025	7.8	7.8	0	0	0

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