

Historical cost data

ISIN: DE000UN1RQR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.4	-0.3	0	0
19.11.2025	1.5	14.1	-12.9	0	0.3
20.11.2025	1	15.7	-15.2	0	0.6
21.11.2025	1	13.3	-12.8	0	0.5
25.11.2025	0.9	12.4	-12	0	0.5
26.11.2025	0.8	11	-10.7	0	0.5
27.11.2025	1.2	16.9	-16.5	0	0.8
28.11.2025	4.7	14.3	-10.2	0	0.6
02.12.2025	0.8	11.4	-11.1	0	0.5
04.12.2025	0.8	10.6	-10.3	0	0.5
05.12.2025	1	16.6	-16.2	0	0.6
09.12.2025	1.1	13.2	-12.8	0	0.7
10.12.2025	1	12.5	-12.2	0	0.6
11.12.2025	1	12	-11.6	0	0.7
12.12.2025	1	11	-10.6	0	0.6
16.12.2025	1	13	-12.6	0	0.6
17.12.2025	1	15	-14.7	0	0.6
19.12.2025	1.7	13.6	-13.1	0	1.2
31.12.2025	3.3	19.8	-18.1	0	1.6
30.12.2025	1.3	21.2	-20.5	0	0.6
03.12.2025	0.8	12.1	-11.8	0	0.5
18.12.2025	1.1	14.5	-14.1	0	0.7
23.12.2025	1	17.8	-17.3	0	0.5
24.12.2025	4.2	19.1	-18	0	3.1
29.12.2025	1.7	17.6	-16.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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