

Historical cost data

ISIN: DE000UN1RRD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.4	-0.4	0	0
19.11.2025	1.2	0.5	0.5	0	0.2
23.12.2025	0.7	5.8	-5.4	0	0.3
23.01.2026	0.8	7	-6.6	0	0.3
21.11.2025	1.3	20	-19	0	0.3
25.11.2025	1	10.1	-9.4	0	0.3
26.11.2025	1	10.3	-9.6	0	0.3
27.11.2025	1	9.8	-9.1	0	0.3
28.11.2025	10.1	17.8	-8	0	0.3
02.12.2025	1.1	11.6	-10.9	0	0.3
03.12.2025	1.2	21	-20.2	0	0.3
04.12.2025	1	11.1	-10.4	0	0.3
05.12.2025	1	6.8	-6.1	0	0.4
09.12.2025	1	5.8	-5.2	0	0.3
10.12.2025	0.8	6.2	-5.7	0	0.4
11.12.2025	0.8	6.7	-6.2	0	0.4
12.12.2025	0.8	6.2	-5.8	0	0.4
16.12.2025	0.8	6.1	-5.7	0	0.3
17.12.2025	0.8	6.2	-5.8	0	0.3
18.12.2025	0.8	9.1	-8.7	0	0.4
19.12.2025	0.7	7.3	-6.8	0	0.3
24.12.2025	2.8	7	-6.5	0	2.2
29.12.2025	2.2	8	-5.9	0	0.2
30.12.2025	0.8	7.3	-6.8	0	0.4
31.12.2025	3.1	7.1	-5	0	1
06.01.2026	0.7	5	-4.5	0	0.3
07.01.2026	0.8	16.9	-16.3	0	0.3
08.01.2026	0.9	6.6	-6.2	0	0.4
09.01.2026	0.8	6	-5.6	0	0.4
13.01.2026	0.8	6.7	-6.2	0	0.3
14.01.2026	0.8	6.2	-5.8	0	0.3

15.01.2026	0.8	7.1	-6.7	0	0.4
16.01.2026	0.8	6.5	-6	0	0.3
20.01.2026	20.7	24.5	-4.1	0	0.3
21.01.2026	0.8	11.7	-11.2	0	0.3
22.01.2026	0.7	6.5	-6.1	0	0.3

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