

Historical cost data

ISIN: DE000UN1RRE6

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
06.01.2026	0.8	5	-4.5	0	0.3
15.01.2026	0.9	8	-7.5	0	0.4
23.01.2026	0.9	7.9	-7.4	0	0.4
21.11.2025	1.5	21.5	-20.2	0	0.3
25.11.2025	1.2	11.1	-10.3	0	0.4
26.11.2025	1.2	11.3	-10.5	0	0.4
27.11.2025	1.1	10.6	-9.9	0	0.3
28.11.2025	11.3	19.7	-8.7	0	0.4
02.12.2025	1.2	13	-12.2	0	0.4
03.12.2025	1.4	24.3	-23.3	0	0.4
04.12.2025	1.1	12.3	-11.5	0	0.4
05.12.2025	1.2	7.1	-6.3	0	0.4
09.12.2025	1.1	6.3	-5.5	0	0.4
10.12.2025	0.9	6.4	-5.9	0	0.4
11.12.2025	0.9	7.2	-6.7	0	0.4
12.12.2025	0.9	6.6	-6.1	0	0.4
16.12.2025	0.9	6.6	-6.2	0	0.4
17.12.2025	0.9	6.8	-6.3	0	0.4
18.12.2025	0.9	10.1	-9.6	0	0.4
19.12.2025	0.8	7.7	-7.3	0	0.3
23.12.2025	0.8	5.9	-5.5	0	0.4
24.12.2025	3.1	7.5	-6.8	0	2.5
29.12.2025	2.5	8.6	-6.3	0	0.2
30.12.2025	0.9	7.9	-7.4	0	0.4
31.12.2025	3.5	7.6	-5.3	0	1.1
07.01.2026	0.9	19.5	-18.9	0	0.3
08.01.2026	1	7.1	-6.6	0	0.5
09.01.2026	0.9	9.1	-8.6	0	0.4
13.01.2026	0.9	7.5	-7	0	0.4

14.01.2026	0.9	6.9	-6.4	0	0.4
16.01.2026	0.8	7.3	-6.8	0	0.4
20.01.2026	23.2	27.3	-4.5	0	0.4
21.01.2026	0.9	12.8	-12.3	0	0.4
22.01.2026	0.8	7.2	-6.8	0	0.3

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