

Historical cost data

ISIN: DE000UN1RRF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.1	0.4	-0.3	0	0
19.11.2025	1.1	0.5	0.5	0	0.1
31.12.2025	1.9	18.6	-17	0	0.4
21.11.2025	0.7	35.3	-34.7	0	0.1
25.11.2025	0.5	12.5	-12.1	0	0.1
26.11.2025	0.5	10.4	-10.1	0	0.2
27.11.2025	0.6	13.1	-12.6	0	0.1
28.11.2025	5.4	16.7	-11.4	0	0.1
02.12.2025	0.5	13.1	-12.7	0	0.1
03.12.2025	0.5	11.9	-11.6	0	0.1
04.12.2025	0.5	14.6	-14.2	0	0.1
05.12.2025	0.5	16.7	-16.4	0	0.1
09.12.2025	0.5	11.6	-11.2	0	0.1
10.12.2025	0.5	11.2	-10.9	0	0.1
11.12.2025	0.5	11.6	-11.3	0	0.2
12.12.2025	0.5	13.8	-13.5	0	0.2
16.12.2025	0.6	13.5	-13.1	0	0.2
17.12.2025	0.6	13.3	-12.8	0	0.1
18.12.2025	0.7	18.8	-18.2	0	0.1
19.12.2025	0.7	14.6	-14	0	0.1
23.12.2025	0.6	13.6	-13.1	0	0.1
24.12.2025	1.4	13.2	-12.6	0	0.8
29.12.2025	1.5	16	-14.5	0	0.1
30.12.2025	0.9	15.7	-15	0	0.1

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