

Historical cost data

ISIN: DE000UN1RUU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.5	23.9	-10.6	0	0.2
17.12.2025	0.8	4.7	-3.9	0	0.1
18.12.2025	1.1	7.1	-6.1	0	0.1

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