

Historical cost data

ISIN: DE000UN1RUV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.3	20.8	-8.6	0	0.2
17.12.2025	0.8	4.5	-3.8	0	0.1
18.12.2025	1	6.8	-5.9	0	0.1

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