

Historical cost data

ISIN: DE000UN1RUX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	4.1	17.6	-13.7	0	0.2
17.12.2025	1.1	3.6	-2.6	0	0.1
18.12.2025	1.1	3.8	-2.8	0	0.1

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