

Historical cost data

ISIN: DE000UN1RV58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	15.2	30.9	-15.7	0	0
17.12.2025	1.1	19.7	-18.6	0	0

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