

Historical cost data

ISIN: DE000UN1RVC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.8	22	-8.5	0	0.3
17.12.2025	1.6	6	-4.8	0	0.3

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