

Historical cost data

ISIN: DE000UN1RVE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	16.1	42.2	-26.6	0	0.5
17.12.2025	2	9.4	-7.6	0	0.3

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