

Historical cost data

ISIN: DE000UN1RVJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	3.1	13.7	-10.7	0	0.2
17.12.2025	1.2	4.2	-3.1	0	0.1

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