

Historical cost data

ISIN: DE000UN1RVM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	9.5	39.4	-30.3	0	0.4
17.12.2025	2.4	7.9	-5.7	0	0.3

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