

Historical cost data

ISIN: DE000UN1RVP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	11.5	11.6	-0.4	0	0.2
18.12.2025	1.3	6.3	-5.3	0	0.2
19.12.2025	1.1	10.1	-9.2	0	0.2
23.12.2025	1.2	4.8	-3.8	0	0.2
24.12.2025	3	5.2	-3.9	0	1.7
30.12.2025	1	3.3	-2.5	0	0.2
31.12.2025	1.3	1.7	-0.9	0	0.6
06.01.2026	1	3.3	-2.5	0	0.2
07.01.2026	2.1	7.6	-5.9	0	0.4
08.01.2026	3.6	12.3	-9.3	0	0.6
09.01.2026	1.3	4.3	-3.2	0	0.3

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