

Historical cost data

ISIN: DE000UN1RWC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	13.7	32.1	-18.6	0	0.2
18.12.2025	4.1	33.6	-29.7	0	0.3

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