

Historical cost data

ISIN: DE000UN1RWD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	14.4	29.3	-15.1	0	0.2
18.12.2025	3.5	29.7	-26.4	0	0.2
19.12.2025	7.9	55.4	-47.9	0	0.4

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