

Historical cost data

ISIN: DE000UN1RY14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	11.3	11.9	-0.5	0	0
18.12.2025	1.6	24.2	-22.6	0	0

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