

Historical cost data

ISIN: DE000UN1RYC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	10.6	7.2	3.4	0	0
18.12.2025	0.6	4.2	-3.6	0	0
19.12.2025	0.9	6.2	-5.4	0	0

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