

Historical cost data

ISIN: DE000UN1RZD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	12.9	22.4	-9.8	0	0.3
19.12.2025	1.2	6.7	-6	0	0.5

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