

Historical cost data

ISIN: DE000UN1RZH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	12.7	25.5	-13.1	0	0.4
19.12.2025	1.9	16.5	-14.9	0	0.3

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