

Historical cost data

ISIN: DE000UN1RZK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	13.4	31.8	-18.8	0	0.4
19.12.2025	2.3	20.1	-18.3	0	0.4

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