

Historical cost data

ISIN: DE000UN1RZM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	16.8	40.4	-24.1	0	0.5
19.12.2025	2.8	23.7	-21.4	0	0.4

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