

Historical cost data

ISIN: DE000UN1RZN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	16.3	44.1	-28.3	0	0.5
19.12.2025	3.1	27.4	-24.7	0	0.5

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