

Historical cost data

ISIN: DE000UN1RZP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	19.3	51.5	-32.7	0	0.6
19.12.2025	3.6	30.2	-27.2	0	0.5

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