

Historical cost data

ISIN: DE000UN1RZW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	10.7	8.1	2.7	0	0
19.12.2025	0.6	2.9	-2.3	0	0

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