

Historical cost data

ISIN: DE000UN1RZZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	13.4	21.6	-8.4	0	0.2
19.12.2025	2.2	13.8	-11.7	0	0.2

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