

Historical cost data

ISIN: DE000UN02R16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	2.2	2.2	0	0	0
26.09.2025	0	0	0	0	0
29.09.2025	0	0	0	0	0

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