

Historical cost data

ISIN: DE000UN2MYR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	1.2	3.4	-2.4	0	0.2
18.12.2025	1.2	2	-0.9	0	0.2
19.12.2025	0.8	1.9	-1.3	0	0.2
24.12.2025	1.1	2.1	-1.5	0	0.5
23.12.2025	0.8	2.4	-1.7	0	0.1

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