

Historical cost data

ISIN: DE000UN2R000

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	13.8	12.1	0.2	0	1.5
23.12.2025	2.9	15.9	-14.4	0	1.5
09.01.2026	2	9.6	-7.8	0	0.2
24.12.2025	4.2	12.5	-9.8	0	1.5
30.12.2025	2.9	15	-12.4	0	0.3
31.12.2025	3.1	3.4	-1.2	0	0.9
06.01.2026	1.2	5.5	-4.4	0	0.1
07.01.2026	1.4	5.5	-4.3	0	0.2
08.01.2026	1.2	5.7	-4.6	0	0.1

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