

Historical cost data

ISIN: DE000UN2R2M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	10.9	25.5	-16.5	0	1.9
23.12.2025	3.9	24.9	-23	0	1.9

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