

Historical cost data

ISIN: DE000UN2R331

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	12.1	17	-5.8	0	0.9
23.12.2025	2.6	26.3	-24.6	0	0.9

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