

Historical cost data

ISIN: DE000UN2R372

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	14.3	50.8	-38.9	0	2.4
23.12.2025	3.5	3.6	-2.5	0	2.4

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