

Historical cost data

ISIN: DE000UN2R3D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	9	36.5	-29.3	0	1.9
23.12.2025	2.9	0.5	0.5	0	1.9

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