

Historical cost data

ISIN: DE000UN2R3E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	4.4	16.4	-12.4	0	0.4
23.12.2025	1.4	3.2	-2.2	0	0.4

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