

Historical cost data

ISIN: DE000UN2R3L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	20.9	48.3	-29.8	0	2.5
23.12.2025	6.9	53.2	-48.8	0	2.5

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