

Historical cost data

ISIN: DE000UN2R3X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	8.1	19.5	-12.5	0	1
23.12.2025	2.1	1.4	-0.4	0	1
15.01.2026	2.7	17.8	-15.2	0	0.1
24.12.2025	8.7	41	-33.2	0	0.9
30.12.2025	10	49.6	-39.9	0	0.2
31.12.2025	9.5	45.5	-36.6	0	0.6
06.01.2026	3.9	22.8	-19	0	0.1
07.01.2026	3.3	19.1	-15.9	0	0.1
08.01.2026	4.6	25.9	-21.4	0	0.1
09.01.2026	4.7	28.1	-23.5	0	0.1
13.01.2026	3.8	21.4	-17.7	0	0.1
14.01.2026	2.7	16.5	-13.9	0	0.1

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