

Historical cost data

ISIN: DE000UN2R489

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	2.4	0.3	0	0	2.1
23.12.2025	3.3	8	-6.7	0	2

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