

Historical cost data

ISIN: DE000UN2R521

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	4	1.9	-1.3	0	3.4
23.12.2025	5.1	14.3	-12.6	0	3.4

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