

Historical cost data

ISIN: DE000UN2R547

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	4.2	2.2	-1.6	0	3.6
23.12.2025	5.3	15.3	-13.5	0	3.6

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