

Historical cost data

ISIN: DE000UN2R596

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	4.8	2.8	-2.1	0	4.1
23.12.2025	6.1	17.6	-15.6	0	4.1

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