

Historical cost data

ISIN: DE000UN2R7N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	6.1	1.8	-1.6	0	5.9
23.12.2025	6.9	0.5	0.5	0	5.9
24.12.2025	3.9	1.1	-0.9	0	3.8

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