

Historical cost data

ISIN: DE000UN2R7P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	6.5	2	-1.7	0	6.3
23.12.2025	7.3	0.5	0.5	0	6.3
24.12.2025	4.1	1.4	-1.2	0	4

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