

Historical cost data

ISIN: DE000UN2R7S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	8.2	2.7	-2.3	0	7.8
23.12.2025	8.8	0.5	0.5	0	7.8
24.12.2025	4.7	1.4	-1.2	0	4.5

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