

Historical cost data

ISIN: DE000UN2R7V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	10.9	3.9	-3.3	0	10.3
23.12.2025	11.3	0.6	0.5	0	10.3
24.12.2025	5.5	1.8	-1.6	0	5.3

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