

Historical cost data

ISIN: DE000UN2R7Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	19.6	6.5	-5	0	18.1
23.12.2025	19.1	0.6	0.5	0	18
24.12.2025	7.1	2	-1.7	0	6.8

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