

Historical cost data

ISIN: DE000UN2R9K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	22	50.7	-32.2	0	3.5
23.12.2025	5.7	22.5	-20.3	0	3.4

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