

Historical cost data

ISIN: DE000UN2RA94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	13.8	19.9	-8	0	1.9
23.12.2025	3.1	9.7	-8.4	0	1.8

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