

Historical cost data

ISIN: DE000UN2RAA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	20.4	41.3	-23.9	0	3
23.12.2025	5	22.6	-20.5	0	3

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