

Historical cost data

ISIN: DE000UN2RC27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	16.9	34	-19.4	0	2.3
23.12.2025	3.3	0.5	0.5	0	2.3

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