

Historical cost data

ISIN: DE000UN2RC50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	14.2	17.3	-4.7	0	1.6
23.12.2025	3.3	21.5	-19.8	0	1.6

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