

Historical cost data

ISIN: DE000UN2RD83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	6.1	22.7	-18.5	0	1.8
23.12.2025	2.8	0.5	0.5	0	1.8

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