

Historical cost data

ISIN: DE000UN2RE74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	1.1	2.9	-2.1	0	0.3
23.12.2025	1.4	2.8	-1.8	0	0.3
24.12.2025	0.8	1.6	-1.1	0	0.3

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