

Historical cost data

ISIN: DE000UN2J3R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	14.4	35.6	-21.5	0	0.2
15.01.2026	2.6	25.4	-23	0	0.2

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