

Historical cost data

ISIN: DE000UN2J3S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	21.3	61.7	-41	0	0.6
15.01.2026	5.1	26.5	-22.5	0	1.1

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