

# Historical cost data

**ISIN: DE000UN2J3W2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.01.2026 | 3.2                                     | 16.6            | -13.6          | 0                                           | 0.2                     |
| 15.01.2026 | 3.8                                     | 44.1            | -40.9          | 0                                           | 0.6                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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