

Historical cost data

ISIN: DE000UN2J429

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	10.9	16.8	-6.2	0	0.3
15.01.2026	1.3	7.3	-6.2	0	0.2

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