

Historical cost data

ISIN: DE000UN2J445

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	11.8	18.4	-6.9	0	0.3
15.01.2026	1	4.5	-3.8	0	0.2

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