

Historical cost data

ISIN: DE000UN2J452

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.4	31.4	-18.4	0	0.4
15.01.2026	1.8	10.9	-9.3	0	0.2

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