

Historical cost data

ISIN: DE000UN2J486

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.2	17.2	-4.2	0	0.2
15.01.2026	1.6	9.1	-7.7	0	0.2

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