

Historical cost data

ISIN: DE000UN2J494

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	14.3	28.1	-14.2	0	0.4
15.01.2026	2.5	14.6	-12.4	0	0.3

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