

Historical cost data

ISIN: DE000UN2J4A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	19.7	57.4	-38.3	0	0.6
15.01.2026	8.5	42.2	-35	0	1.3

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