

Historical cost data

ISIN: DE000UN2J502

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	16.2	45.3	-29.1	0	0
16.01.2026	0.6	11.3	-10.8	0	0

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