

Historical cost data

ISIN: DE000UN2J536

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	11.2	10.8	0.4	0	0
16.01.2026	0.3	3.8	-3.5	0	0

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