

Historical cost data

ISIN: DE000UN2J5P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	13	23.5	-10.7	0	0.1
16.01.2026	1.3	9.4	-8.4	0	0.3

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