

Historical cost data

ISIN: DE000UN2J635

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	10.4	13.3	-2.9	0	0.1
16.01.2026	1.7	8.4	-6.8	0	0.1

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