

Historical cost data

ISIN: DE000UN2J6B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	13.5	29	-15.6	0	0
16.01.2026	0.6	7	-6.4	0	0

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