

Historical cost data

ISIN: DE000UN2JEB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	10.3	9.9	0.4	0	0
21.01.2026	2	14.8	-12.9	0	0

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