

Historical cost data

ISIN: DE000UN2JEE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	13.1	25.6	-12.6	0	0
21.01.2026	1	19.6	-18.7	0	0

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