

Historical cost data

ISIN: DE000UN2JEG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	17.8	49.3	-31.6	0	0.1
21.01.2026	3.1	12.7	-9.7	0	0.1

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