

Historical cost data

ISIN: DE000UN2JEQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	10.5	17.2	-6.8	0	0
21.01.2026	3.6	29.9	-26.3	0	0

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