

Historical cost data

ISIN: DE000UN2JET7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	11.1	6.2	4.9	0	0
21.01.2026	1.2	8.1	-6.9	0	0

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