

# Historical cost data

**ISIN: DE000UN2NJA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	38.5	38.5	0	0	0

**PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS**

**Contact**

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