

Historical cost data

ISIN: DE000UN3J286

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2026	1	1.1	-0.1	0	0
22.01.2026	1.8	13.3	-12.1	0	0.5

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