

Historical cost data

ISIN: DE000UN3J2C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2026	0.1	0.2	-0.1	0	0
22.01.2026	1.7	12.1	-10.9	0	0.5

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