

Historical cost data

ISIN: DE000UN1AX89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.6	5.4	-4.6	0	0.8
18.12.2025	2	8.9	-7.9	0	1
19.12.2025	1.4	5.5	-4.8	0	0.7

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