

Historical cost data

ISIN: DE000UN1UXQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.3	8.6	-7.4	0	1.1
07.01.2026	1.7	8.7	-7.9	0	0.8
14.01.2026	1.3	4.7	-4.1	0	0.7
08.01.2026	1.4	5.2	-4.5	0	0.7
09.01.2026	1.6	7.9	-7.1	0	0.8
13.01.2026	1.3	5	-4.4	0	0.7

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