

Historical cost data

ISIN: DE000UN1X240

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	5.7	29.4	-26.9	0	3.2
09.01.2026	1.6	13	-12.5	0	1.1
13.01.2026	0.8	4.8	-4.6	0	0.6

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