

Historical cost data

ISIN: DE000UN1X257

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	6.5	32.8	-29.7	0	3.5
09.01.2026	1.7	14.1	-13.5	0	1.1
13.01.2026	0.8	5.1	-4.9	0	0.6

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