

Historical cost data

ISIN: DE000UN1X265

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	7.7	37	-33.2	0	3.9
09.01.2026	1.8	14.2	-13.7	0	1.2
13.01.2026	0.9	5	-4.8	0	0.6

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