

Historical cost data

ISIN: DE000UN1X281

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.9	50	-43.2	0	5.1
09.01.2026	1.9	15.3	-14.7	0	1.3

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