

Historical cost data

ISIN: DE000UN1X299

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	16.4	61.4	-50.9	0	6
09.01.2026	2	16.6	-15.9	0	1.3
13.01.2026	0.9	5.7	-5.4	0	0.7

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