

Historical cost data

ISIN: DE000UN1X2B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	5.3	27.3	-25	0	3
09.01.2026	2.2	18.1	-17.2	0	1.4
14.01.2026	0.9	5.7	-5.5	0	0.7
13.01.2026	0.9	5.7	-5.5	0	0.7

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