

Historical cost data

ISIN: DE000UN1X2E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	9.1	42	-37.2	0	4.3
09.01.2026	2.6	19.5	-18.6	0	1.6

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