

Historical cost data

ISIN: DE000UN1X2F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.5	49.2	-42.7	0	4.9
09.01.2026	2.8	21.4	-20.3	0	1.7

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