

Historical cost data

ISIN: DE000UN1X2M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.7	4.8	-3.7	0	0.6
09.01.2026	0.9	4.6	-4.3	0	0.7
14.01.2026	0.7	2.3	-2.1	0	0.6
13.01.2026	0.7	2.8	-2.6	0	0.6

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