

Historical cost data

ISIN: DE000UN1X2N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	2	7.5	-6.4	0	1
09.01.2026	1.7	9.7	-9.3	0	1.2
14.01.2026	1.1	4.5	-4.2	0	0.8
13.01.2026	1.1	5.2	-4.9	0	0.8

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