

Historical cost data

ISIN: DE000UN1X2Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	2.5	9.9	-8.5	0	1.2
09.01.2026	3.3	16.6	-14.8	0	1.5
13.01.2026	2.2	9.5	-8.4	0	1.1
14.01.2026	2.3	9.4	-8.3	0	1.1

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