

Historical cost data

ISIN: DE000UN1X307

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.2	12.6	-10.9	0	1.5
09.01.2026	4.4	21.6	-19.1	0	1.9
15.01.2026	11.1	27.9	-21.2	0	4.5
13.01.2026	2.7	11.5	-10.1	0	1.3
14.01.2026	2.8	11.5	-10.1	0	1.3

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