

Historical cost data

ISIN: DE000UN1X315

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.7	14.9	-12.9	0	1.7
09.01.2026	5.3	24.7	-21.5	0	2.2
13.01.2026	3	13.4	-11.8	0	1.4

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