

Historical cost data

ISIN: DE000UN1X331

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.7	5.2	-4.1	0	0.6
09.01.2026	1.5	6.7	-6.1	0	0.8
13.01.2026	1.4	7.4	-6.7	0	0.8

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