

Historical cost data

ISIN: DE000UN1X398

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	6.8	33.5	-30.3	0	3.6
09.01.2026	3	20.4	-19.3	0	1.8

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