

Historical cost data

ISIN: DE000UN1X5C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	4.5	24.1	-22.2	0	2.7
13.01.2026	1.3	8.1	-7.7	0	0.9
15.01.2026	2.1	13.4	-12.7	0	1.4
14.01.2026	1.2	8.4	-8.1	0	0.9

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