

Historical cost data

ISIN: DE000UN1X5D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	5	26.3	-24.2	0	2.9
13.01.2026	1.3	8.5	-8.2	0	0.9
15.01.2026	2.2	14.4	-13.6	0	1.5
14.01.2026	1.3	8.9	-8.5	0	0.9

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