

Historical cost data

ISIN: DE000UN1X5E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	5.7	28.9	-26.4	0	3.2
13.01.2026	1.3	8.8	-8.4	0	0.9
14.01.2026	1.3	9.2	-8.8	0	0.9
15.01.2026	2.4	14.3	-13.5	0	1.6

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