

Historical cost data

ISIN: DE000UN1X5F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	6.5	32.2	-29.2	0	3.5
13.01.2026	1.4	9	-8.6	0	1
14.01.2026	1.3	9.2	-8.8	0	0.9

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