

Historical cost data

ISIN: DE000UN1X5J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.3	17	-15.4	0	1.7
13.01.2026	1.8	9.1	-8.8	0	1.5
14.01.2026	2.4	11.5	-11	0	1.9
15.01.2026	49.3	66.9	-22.5	0	4.9

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