

Historical cost data

ISIN: DE000UN1X5K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.4	18.8	-17.3	0	1.9
13.01.2026	2	10.1	-9.7	0	1.6
14.01.2026	2.7	12.8	-12.2	0	2.1

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