

Historical cost data

ISIN: DE000UN1X5L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.9	21.3	-19.6	0	2.1
13.01.2026	2.2	11.9	-11.5	0	1.7
14.01.2026	3	14.1	-13.4	0	2.3

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