

Historical cost data

ISIN: DE000UN1X6W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	5.6	28.4	-25.9	0	3.1
14.01.2026	1.9	14.4	-13.7	0	1.3
15.01.2026	36.5	57.6	-23.7	0	2.6

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