

Historical cost data

ISIN: DE000UN1X6X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	6.4	31.5	-28.6	0	3.5
14.01.2026	2	15.3	-14.6	0	1.3
15.01.2026	58.9	79.3	-23	0	2.6

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