

Historical cost data

ISIN: DE000UN1X711

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	2.8	13.6	-12.2	0	1.4
14.01.2026	1.7	7.3	-7	0	1.4
15.01.2026	3.8	13.5	-12.7	0	2.9

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