

Historical cost data

ISIN: DE000UN1X7E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	2.3	12.2	-10.8	0	0.9
14.01.2026	1.4	4.9	-4.1	0	0.6
15.01.2026	1.7	5.1	-4.2	0	0.7

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