

Historical cost data

ISIN: DE000UN1X7F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	2.7	0.7	0	0	2
14.01.2026	2.2	8.7	-7.4	0	0.9
15.01.2026	3.2	12.4	-10.4	0	1.3

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