

Historical cost data

ISIN: DE000UN1X9D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	1.9	27.1	-25.8	0	0.6
16.01.2026	1.4	12.8	-11.9	0	0.5

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