

Historical cost data

ISIN: DE000UN1XA06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	2.7	34.8	-32.8	0	0.8
16.01.2026	119.9	131.3	-12	0	0.6

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