

Historical cost data

ISIN: DE000UN055L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	11	5.7	5.1	0	0.1
15.01.2026	0.5	3.6	-3.2	0	0.1

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