

Historical cost data

ISIN: DE000UN1L237

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	14.7	27.9	-14.2	0	1
13.11.2025	2.6	24.4	-22.8	0	1

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