

Historical cost data

ISIN: DE000UN1L7T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.8	32.5	-19.3	0	0.6
15.01.2026	0.6	8.8	-8.3	0	0.1

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