

Historical cost data

ISIN: DE000UN1L815

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.6	26	-12.8	0	0.4
15.01.2026	4.9	32.8	-29.1	0	1.2

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