

Historical cost data

ISIN: DE000UN1L823

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	12.2	22.4	-10.7	0	0.4
15.01.2026	0.5	7.9	-7.5	0	0.1

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