

Historical cost data

ISIN: DE000UN1L856

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	14.2	37.7	-24.1	0	0.6
15.01.2026	1.1	8.7	-7.8	0	0.3

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