

Historical cost data

ISIN: DE000UN1L864

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	12.1	16.8	-5.1	0	0.4
15.01.2026	1.8	11.1	-9.9	0	0.6

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