

Historical cost data

ISIN: DE000UN1L997

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	11.6	13.5	-2.2	0	0.3
16.01.2026	2.1	34	-32.3	0	0.3

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