

Historical cost data

ISIN: DE000UN1L9F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	12.3	13.6	-1.6	0	0.3
16.01.2026	2.5	10.6	-8.4	0	0.4

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