

Historical cost data

ISIN: DE000UN14DS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	0.1	0.3	-0.2	0	0
30.10.2025	1.6	0.5	0.5	0	0.6
31.10.2025	1.4	6.8	-6.5	0	1
21.11.2025	1.4	16.4	-15.8	0	0.8
04.11.2025	1.6	5.9	-5.5	0	1.3
05.11.2025	1.6	7.1	-6.7	0	1.2
06.11.2025	1.6	8.8	-8.4	0	1.2
07.11.2025	1.8	6.3	-5.8	0	1.3
11.11.2025	1.9	10.4	-9.8	0	1.3
12.11.2025	1.8	12.4	-11.9	0	1.3
13.11.2025	1.4	5.9	-5.5	0	1
14.11.2025	1.8	24.5	-23.8	0	1.1
18.11.2025	1.6	16.5	-16	0	1
19.11.2025	2.4	7.5	-6.6	0	1.6
20.11.2025	2	6.4	-5.7	0	1.3

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