

Historical cost data

ISIN: DE000UN14TK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.8	6.8	-5.7	0	0.7
26.11.2025	0.8	6	-5.8	0	0.6
27.11.2025	0.6	3.3	-3.1	0	0.4

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