

Historical cost data

ISIN: DE000UN14TM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2	7.9	-6.7	0	0.8
26.11.2025	0.9	6.5	-6.2	0	0.6
27.11.2025	0.6	3.8	-3.6	0	0.4

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