

Historical cost data

ISIN: DE000UN14TQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.9	8.3	-7.3	0	0.9
26.11.2025	1	6.5	-6.2	0	0.7
27.11.2025	0.6	4.1	-3.9	0	0.5

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