

# Historical cost data

**ISIN: DE000UN14TR1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 2                                       | 8.6             | -7.5           | 0                                           | 0.9                     |
| 26.11.2025 | 1                                       | 7.1             | -6.8           | 0                                           | 0.7                     |
| 27.11.2025 | 0.6                                     | 4.3             | -4.1           | 0                                           | 0.5                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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