

Historical cost data

ISIN: DE000UN14TS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2	8.9	-7.8	0	0.9
26.11.2025	1	7.9	-7.6	0	0.7
27.11.2025	0.7	4.4	-4.2	0	0.5

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