

Historical cost data

ISIN: DE000UN14TT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.1	9.4	-8.3	0	1
26.11.2025	1	8.3	-8	0	0.7
27.11.2025	0.7	4.3	-4.1	0	0.5

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