

Historical cost data

ISIN: DE000UN14TY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.7	11.7	-10.2	0	1.2
26.11.2025	1.2	9.4	-9	0	0.8
27.11.2025	0.7	4.2	-4	0	0.5

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