

Historical cost data

ISIN: DE000UN14UF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.8	13.2	-11.8	0	1.4
26.11.2025	1.2	4.9	-4.7	0	1
27.11.2025	0.7	1.8	-1.7	0	0.6

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