

Historical cost data

ISIN: DE000UN14UM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.8	5.8	-4.8	0	0.8
26.11.2025	0.7	3.6	-3.4	0	0.6
27.11.2025	0.5	1.7	-1.6	0	0.4

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