

Historical cost data

ISIN: DE000UN14UT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.2	7.9	-6.8	0	1.1
26.11.2025	0.9	4.6	-4.4	0	0.7
27.11.2025	0.5	1.7	-1.6	0	0.4

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