

Historical cost data

ISIN: DE000UN14UZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3	11.9	-10.5	0	1.6
26.11.2025	1.2	6.5	-6.2	0	0.9
27.11.2025	0.6	2.7	-2.6	0	0.5

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