

Historical cost data

ISIN: DE000UN14W49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.2	14.4	-13.1	0	1.9
26.11.2025	1.2	7.6	-7.3	0	0.9
27.11.2025	0.6	2.7	-2.5	0	0.5

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