

Historical cost data

ISIN: DE000UN14W56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.6	16.1	-14.6	0	2.1
26.11.2025	1.3	7.6	-7.3	0	1
27.11.2025	0.7	2.7	-2.6	0	0.5

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