

Historical cost data

ISIN: DE000UN14W72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.7	23.4	-21.7	0	3
26.11.2025	1.5	9.3	-9	0	1.1
27.11.2025	0.7	3.1	-3	0	0.6

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