

Historical cost data

ISIN: DE000UN14WY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.1	5.9	-4.8	0	0
27.11.2025	55.1	66.4	-11.4	0	0

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