

Historical cost data

ISIN: DE000UN14X14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.1	5.3	-4.3	0	0
27.11.2025	0.4	11.7	-11.3	0	0

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