

Historical cost data

ISIN: DE000UN14X22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.2	7.8	-6.7	0	1.1
27.11.2025	0.8	4	-3.9	0	0.6

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