

Historical cost data

ISIN: DE000UN14X55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.4	9.4	-8.4	0	1.3
27.11.2025	0.9	4.3	-4.1	0	0.7

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