

Historical cost data

ISIN: DE000UN14XD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.1	8	-7	0	1.1
27.11.2025	1.1	2.7	-2.2	0	0.6

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