

Historical cost data

ISIN: DE000UN14XJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.6	11.8	-10.3	0	1.2
27.11.2025	0.8	5.4	-5.2	0	0.5

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