

Historical cost data

ISIN: DE000UN14XR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.5	17.2	-15.5	0	1.8
27.11.2025	0.9	5.8	-5.5	0	0.6

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