

Historical cost data

ISIN: DE000UN14XT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.6	18.2	-16.4	0	1.8
27.11.2025	0.9	6.6	-6.4	0	0.6

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