

Historical cost data

ISIN: DE000UN14XW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.2	24	-22.3	0	2.4
27.11.2025	1	7.7	-7.4	0	0.7

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