

Historical cost data

ISIN: DE000UN14XX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.1	23.2	-21.6	0	2.4
27.11.2025	1	6.4	-6.1	0	0.7

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