

Historical cost data

ISIN: DE000UN14YK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.1	12	-10.4	0	1.5
27.11.2025	1.4	4.2	-3.5	0	0.7

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