

Historical cost data

ISIN: DE000UN14YL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.6	14.4	-12.5	0	1.7
27.11.2025	1.5	4.8	-4.1	0	0.8

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