

Historical cost data

ISIN: DE000UN14L75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.9	2.2	-0.3	0	0
20.11.2025	1.9	11.9	-10	0	0

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