

Historical cost data

ISIN: DE000UN14M25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	4.1	23.8	-22.1	0	2.4
21.11.2025	1.3	10.1	-9.7	0	0.9

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