

Historical cost data

ISIN: DE000UN14M41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	5.2	28.5	-26.2	0	2.9
21.11.2025	1.4	10.7	-10.2	0	0.9

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