

Historical cost data

ISIN: DE000UN14M74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	8.3	40.5	-36.1	0	3.9
21.11.2025	1.6	10.6	-10.1	0	1.1

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