

Historical cost data

ISIN: DE000UN14US7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.1	7.4	-6.3	0	1
26.11.2025	0.9	4.7	-4.5	0	0.7
27.11.2025	0.5	2.1	-2	0	0.4

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