

Historical cost data

ISIN: DE000UN14UV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.5	9.1	-7.8	0	1.2
26.11.2025	1	5.3	-5.1	0	0.8
27.11.2025	0.6	2.1	-2	0	0.5

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