

Historical cost data

ISIN: DE000UN14V08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	7.1	32.1	-29.1	0	4.1
26.11.2025	1.8	11.4	-10.9	0	1.3
27.11.2025	0.8	3.6	-3.4	0	0.6

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