

Historical cost data

ISIN: DE000UN14V32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.2	8.1	-7	0	1.1
26.11.2025	1.4	5.4	-4.7	0	0.7
27.11.2025	0.9	2.2	-1.7	0	0.5

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