

Historical cost data

ISIN: DE000UN14V40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.2	8.7	-7.6	0	1.1
26.11.2025	1.5	5.8	-5.1	0	0.8
27.11.2025	1	1.9	-1.5	0	0.5

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