

# Historical cost data

**ISIN: DE000UN14V65**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 2.5                                     | 9.2             | -8             | 0                                           | 1.2                     |
| 26.11.2025 | 1.6                                     | 6.6             | -5.8           | 0                                           | 0.8                     |
| 27.11.2025 | 1                                       | 2.3             | -1.8           | 0                                           | 0.5                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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