

Historical cost data

ISIN: DE000UN14V81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.7	10.8	-9.4	0	1.3
26.11.2025	1.7	6.7	-5.9	0	0.9
27.11.2025	1	2.2	-1.7	0	0.5

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