

Historical cost data

ISIN: DE000UN14V99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.1	11.9	-10.3	0	1.5
26.11.2025	1.8	7.6	-6.7	0	0.9
27.11.2025	1.1	2.6	-2.1	0	0.6

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