

Historical cost data

ISIN: DE000UN14VA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.5	13.9	-12.1	0	1.7
26.11.2025	2	8.7	-7.7	0	1
27.11.2025	1.1	2.5	-2	0	0.6

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