

Historical cost data

ISIN: DE000UN14VC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.8	19.4	-16.7	0	2.2
26.11.2025	2.3	10.4	-9.2	0	1.1
27.11.2025	1.2	3.4	-2.8	0	0.7

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