

Historical cost data

ISIN: DE000UN14WC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.6	1.7	0	0	3.9
26.11.2025	2.8	14.8	-13.3	0	1.3
27.11.2025	1.4	3.9	-3.3	0	0.7

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