

Historical cost data

ISIN: DE000UN14XV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.2	20.6	-18.4	0	2.1
27.11.2025	0.9	6.3	-6	0	0.7

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