

Historical cost data

ISIN: DE000UN017A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	23.2	53.4	-30.9	0	0.7
24.09.2025	1.8	6.3	-5.2	0	0.7

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