

Historical cost data

ISIN: DE000UN17QH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11.9	13.4	-1.7	0	0.3
10.12.2025	0.9	9	-8.4	0	0.3
11.12.2025	1.7	12.5	-11.2	0	0.3

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