

Historical cost data

ISIN: DE000UN17QL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11.6	13.6	-2.3	0	0.3
10.12.2025	1	8.4	-7.6	0	0.2
11.12.2025	0.6	8.5	-8.1	0	0.2

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