

Historical cost data

ISIN: DE000UN17QM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.1	17.3	-5.5	0	0.3
10.12.2025	0.8	10.1	-9.7	0	0.3
11.12.2025	1.2	10.7	-9.8	0	0.3

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