

Historical cost data

ISIN: DE000UN17QQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11.5	14.7	-3.5	0	0.3
10.12.2025	1	8.8	-8.1	0	0.3
11.12.2025	1.1	7.5	-6.7	0	0.3

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