

Historical cost data

ISIN: DE000UN17QV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	2.3	10.7	-8.6	0	0.2
10.12.2025	1	20.8	-20	0	0.1
11.12.2025	1.5	30.7	-29.3	0	0.2

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