

Historical cost data

ISIN: DE000UN17R43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.5	18	-5.8	0	0.3
10.12.2025	1.6	13.2	-11.9	0	0.3
11.12.2025	1.3	11.3	-10.2	0	0.3

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