

Historical cost data

ISIN: DE000UN17R76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	14	28.8	-15.2	0	0.5
10.12.2025	2.5	22.1	-20	0	0.5
11.12.2025	1.9	17.6	-16.1	0	0.4

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