

Historical cost data

ISIN: DE000UN17R92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	15.2	41.5	-27	0	0.6
10.12.2025	3.8	31.8	-28.7	0	0.7
11.12.2025	2.6	23.7	-21.6	0	0.5

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