

Historical cost data

ISIN: DE000UN17RB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	3.7	15.2	-11.8	0	0.3
10.12.2025	1.3	17.3	-16.3	0	0.3
11.12.2025	1.7	22	-20.6	0	0.3

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