

Historical cost data

ISIN: DE000UN17RC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	10.9	7	3.6	0	0.3
10.12.2025	0.9	6.8	-6.3	0	0.4
11.12.2025	1	7	-6.5	0	0.4

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