

Historical cost data

ISIN: DE000UN17RE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	19.2	56.7	-38.3	0	0.8
09.12.2025	4	34.5	-31.3	0	0.7
11.12.2025	1.9	26.9	-25.6	0	0.6
10.12.2025	1.8	25.4	-24.2	0	0.6

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