

Historical cost data

ISIN: DE000UN17T41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	31.4	77	-48.1	0	2.6
16.12.2025	3.6	14.8	-11.6	0	0.4
19.12.2025	4.2	19.1	-15.3	0	0.5
17.12.2025	3	12.4	-9.8	0	0.4
18.12.2025	4.1	16.5	-12.9	0	0.5

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