

Historical cost data

ISIN: DE000UN17TN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.8	13.9	-2.4	0	0.2
16.12.2025	3	18.1	-15.4	0	0.4
08.01.2026	1.9	8.2	-6.5	0	0.2
17.12.2025	2.4	10	-7.8	0	0.2
18.12.2025	2.4	10.2	-8	0	0.2
19.12.2025	1.3	5.7	-4.5	0	0.1
23.12.2025	2.1	9	-7.2	0	0.2
24.12.2025	2.8	7.6	-5.9	0	1.1
30.12.2025	2	8.5	-6.7	0	0.2
31.12.2025	5.7	15.7	-10.5	0	0.5
06.01.2026	1.6	7.1	-5.6	0	0.2
07.01.2026	1.7	7.1	-5.6	0	0.2
09.01.2026	1.3	7	-5.9	0	0.2

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