

Historical cost data

ISIN: DE000UN17TW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.3	9.4	1.7	0	0.2
16.12.2025	1.6	5.7	-4.3	0	0.2

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