

Historical cost data

ISIN: DE000UN17U30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	12.7	20.6	-8.3	0	0.4
16.12.2025	1.2	10.6	-9.8	0	0.4

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