

Historical cost data

ISIN: DE000UN17U55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	15.9	35.7	-20.3	0	0.5
16.12.2025	2	17.9	-16.6	0	0.6

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