

Historical cost data

ISIN: DE000UN17UL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.4	20.9	-8.9	0	0.4
17.12.2025	1.1	9.1	-8.4	0	0.4
18.12.2025	1	8.7	-8.1	0	0.4

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