

Historical cost data

ISIN: DE000UN17UN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	15.7	41.3	-26.2	0	0.6
17.12.2025	3	15.4	-13.4	0	0.9
18.12.2025	3.2	15.1	-12.9	0	1

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