

Historical cost data

ISIN: DE000UN17US0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	7	3.5	0	0.3
17.12.2025	0.8	2.5	-1.9	0	0.2
18.12.2025	0.8	1.7	-1.2	0	0.2

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