

Historical cost data

ISIN: DE000UN17UV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.5	28.1	-15.1	0	0.6
17.12.2025	1.2	5.2	-4.3	0	0.3
18.12.2025	1.1	3.7	-2.9	0	0.3

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