

Historical cost data

ISIN: DE000UN17UW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	16	35	-19.6	0	0.6
17.12.2025	0.8	5.5	-5	0	0.4
18.12.2025	1.2	4.3	-3.5	0	0.3

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