

Historical cost data

ISIN: DE000UN17UX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	21.6	61.7	-40.9	0	0.8
17.12.2025	1.6	8.9	-7.8	0	0.4
18.12.2025	1.5	5.9	-4.9	0	0.4

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