

Historical cost data

ISIN: DE000UN17UY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	17.2	45.5	-29	0	0.7
17.12.2025	1.8	10.9	-9.9	0	0.8

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