

Historical cost data

ISIN: DE000UN17V13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.9	24.7	-12.3	0	0.5
17.12.2025	7.4	22.8	-16	0	0.6

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