

Historical cost data

ISIN: DE000UN17VA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	14.8	31.9	-17.7	0	0.6
19.12.2025	1	8.8	-8.3	0	0.5

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