

Historical cost data

ISIN: DE000UN17VB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	18.2	46.3	-28.9	0	0.7
19.12.2025	1.2	13	-12.3	0	0.6

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