

Historical cost data

ISIN: DE000UN17VT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	20.1	56	-36.7	0	0.8
19.12.2025	1.4	8.4	-7.6	0	0.6

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