

Historical cost data

ISIN: DE000UN17VU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	29.4	79.9	-51.4	0	0.9
19.12.2025	1.8	10.7	-9.6	0	0.8

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