

Historical cost data

ISIN: DE000UN17VW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	14.4	27.1	-13.2	0	0.5
19.12.2025	6.3	19.5	-14	0	0.8

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