

Historical cost data

ISIN: DE000UN17Y85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	15	20.6	-8.8	0	3.2
24.12.2025	3.5	5.9	-4.7	0	2.3

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