

Historical cost data

ISIN: DE000UN17YE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	25.3	54.3	-34.1	0	5
24.12.2025	5.4	11.3	-9.2	0	3.3

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