

Historical cost data

ISIN: DE000UN17YL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	15	18.3	-5.4	0	2
24.12.2025	4	14	-12.3	0	2.4

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