

Historical cost data

ISIN: DE000UN17YP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	17.6	29.6	-14.8	0	2.8
24.12.2025	6.6	23.9	-20.8	0	3.5

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