

Historical cost data

ISIN: DE000UN17Z76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	15.9	36.8	-21.5	0	0.6
06.01.2026	2.6	19.1	-17.3	0	0.7
08.01.2026	1.8	12.8	-11.6	0	0.6
07.01.2026	4.3	35.8	-32.5	0	1

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