

Historical cost data

ISIN: DE000UN17ZB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	4.1	14.7	-10.8	0	0.3
06.01.2026	0.4	4.2	-3.9	0	0.1
07.01.2026	0.5	6.7	-6.3	0	0.2
08.01.2026	0.2	2	-1.9	0	0.1

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