

Historical cost data

ISIN: DE000UN17ZC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	5.4	19.8	-14.8	0	0.4
06.01.2026	0.4	5.1	-4.8	0	0.2
07.01.2026	0.6	7.9	-7.5	0	0.2
08.01.2026	0.3	2.3	-2.1	0	0.1

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