

Historical cost data

ISIN: DE000UN17ZJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	9	12.6	-3.9	0	0.3
06.01.2026	2.5	4.4	-2.1	0	0.2
07.01.2026	3.5	6.9	-3.7	0	0.3
08.01.2026	3.7	9.4	-6	0	0.3

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