

Historical cost data

ISIN: DE000UN17ZM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	14.4	28.9	-15.1	0	0.6
06.01.2026	2.6	10.1	-8.1	0	0.6
08.01.2026	2.9	9.5	-7.3	0	0.7
07.01.2026	3.2	13.6	-11.1	0	0.7

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