

Historical cost data

ISIN: DE000UN17ZQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	17.1	42.3	-25.9	0	0.7
06.01.2026	3.4	14.6	-12	0	0.8
07.01.2026	4.6	18.2	-14.7	0	1
08.01.2026	4.1	12.5	-9.4	0	0.9

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