

Historical cost data

ISIN: DE000UN17ZR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	16.1	47.8	-32.5	0	0.8
06.01.2026	3.9	16.8	-13.8	0	0.9
07.01.2026	5.3	21.6	-17.4	0	1.1
08.01.2026	4.7	14.9	-11.3	0	1.1

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