

Historical cost data

ISIN: DE000UN17ZT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.2	9.8	1.2	0	0.2
06.01.2026	1.1	8.4	-7.6	0	0.2
07.01.2026	1.4	12.2	-11.1	0	0.3

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