

Historical cost data

ISIN: DE000UN17ZW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	17.2	50	-33.5	0	0.7
06.01.2026	1.5	14.6	-13.5	0	0.5
07.01.2026	0.8	6.2	-5.7	0	0.3
08.01.2026	1.2	10.2	-9.4	0	0.4

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