

Historical cost data

ISIN: DE000UN29734

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	27.8	31.2	-20.4	0	17
04.12.2025	18	0.6	0.5	0	17
05.12.2025	11.4	16.9	-13.3	0	7.8

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