

Historical cost data

ISIN: DE000UN29BD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	1.3	1.3	0	0	0
05.12.2025	4.2	4.2	0	0	0
21.01.2026	3.1	3.1	0	0	0
08.12.2025	4.6	4.6	0	0	0
09.12.2025	4.2	4.2	0	0	0
10.12.2025	4	4	0	0	0
11.12.2025	4.1	4.1	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	4.3	4.3	0	0	0
16.12.2025	4.3	4.3	0	0	0
17.12.2025	4	4	0	0	0
18.12.2025	4	4	0	0	0
19.12.2025	4	4	0	0	0
22.12.2025	4.4	4.4	0	0	0
23.12.2025	3.7	3.7	0	0	0
24.12.2025	3.9	3.9	0	0	0
29.12.2025	3.8	3.8	0	0	0
30.12.2025	3.8	3.8	0	0	0
31.12.2025	4.1	4.1	0	0	0
05.01.2026	3.9	3.9	0	0	0
06.01.2026	3.5	3.5	0	0	0
07.01.2026	3.5	3.5	0	0	0
08.01.2026	3.3	3.3	0	0	0
09.01.2026	3.5	3.5	0	0	0
12.01.2026	3.8	3.8	0	0	0
13.01.2026	3.3	3.3	0	0	0
14.01.2026	3.4	3.4	0	0	0
15.01.2026	3.2	3.2	0	0	0
16.01.2026	3.3	3.3	0	0	0
19.01.2026	3.7	3.7	0	0	0
20.01.2026	4.1	4.1	0	0	0

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