

Historical cost data

ISIN: DE000UN29CU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	1.2	1.2	0	0	0
05.12.2025	6.4	6.4	0	0	0
08.12.2025	6.8	6.8	0	0	0
09.12.2025	6.4	6.4	0	0	0
10.12.2025	6.2	6.2	0	0	0
11.12.2025	6.2	6.2	0	0	0
15.12.2025	6.5	6.5	0	0	0
16.12.2025	6.2	6.2	0	0	0
17.12.2025	6.1	6.1	0	0	0
19.12.2025	6.2	6.2	0	0	0
22.12.2025	6.4	6.4	0	0	0
23.12.2025	5.7	5.7	0	0	0
24.12.2025	5.9	5.9	0	0	0
18.12.2025	6.2	6.2	0	0	0
12.12.2025	6.2	6.2	0	0	0

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