

Historical cost data

ISIN: DE000UN29D45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	1.6	1.6	0	0	0
05.12.2025	3.6	3.6	0	0	0
08.12.2025	3.8	3.8	0	0	0
09.12.2025	3.6	3.6	0	0	0
10.12.2025	3.6	3.6	0	0	0
11.12.2025	3.7	3.7	0	0	0
12.12.2025	3.7	3.7	0	0	0

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