

Historical cost data

ISIN: DE000UN29DW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	2	4	-2.7	0	0.6
04.12.2025	1.9	13.5	-12.3	0	0.6
11.12.2025	1.7	7.7	-6.3	0	0.2
09.01.2026	0.8	3.4	-2.7	0	0.1
05.12.2025	1.9	7	-5.7	0	0.6
09.12.2025	1.5	7	-5.7	0	0.2
10.12.2025	1.5	6.8	-5.5	0	0.2
12.12.2025	1.6	7.4	-6	0	0.2
16.12.2025	1.9	8.9	-7.2	0	0.2
17.12.2025	1.9	9.2	-7.5	0	0.2
18.12.2025	2	9.4	-7.7	0	0.3
19.12.2025	1.8	8	-6.5	0	0.2
23.12.2025	1.5	6.5	-5.2	0	0.2
24.12.2025	2.6	7.1	-5.7	0	1.2
30.12.2025	1.4	6.5	-5.2	0	0.2
31.12.2025	1.7	9	-7.8	0	0.5
06.01.2026	1.1	4.7	-3.8	0	0.1
07.01.2026	0.9	4.2	-3.4	0	0.1
08.01.2026	0.8	3.6	-2.9	0	0.1

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