

Historical cost data

ISIN: DE000UN29EB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	14.1	19.6	-6.9	0	1.4
04.12.2025	2.4	0.5	0.5	0	1.4
05.12.2025	2.8	7.6	-6	0	1.2

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