

Historical cost data

ISIN: DE000UN29EC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	2.9	6.4	-4.1	0	0.6
04.12.2025	2.1	25	-23.5	0	0.6
05.12.2025	2.6	7.8	-5.7	0	0.5

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