

Historical cost data

ISIN: DE000UN29EU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	4.1	13.2	-9.9	0	0.8
04.12.2025	2.9	37.8	-35.7	0	0.8
19.12.2025	1.5	7	-5.7	0	0.1
05.12.2025	4.6	10.9	-6.9	0	0.5
09.12.2025	2.8	4.2	-1.6	0	0.1
10.12.2025	1.2	4.7	-3.6	0	0.1
11.12.2025	1.4	5.2	-3.9	0	0.1
12.12.2025	1.3	6.2	-5	0	0.1
16.12.2025	1.2	2.8	-1.7	0	0.1
17.12.2025	1.3	4.4	-3.3	0	0.1
18.12.2025	1.5	3.7	-2.4	0	0.1

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