

Historical cost data

ISIN: DE000UN29F19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	12	26.9	-16.7	0	1.8
04.12.2025	2.8	0.5	0.5	0	1.8
05.12.2025	2.7	8	-6.3	0	1.1
09.12.2025	2.4	8.8	-6.8	0	0.4
10.12.2025	4.7	16.6	-12.6	0	0.8
11.12.2025	2	6.7	-5.1	0	0.4
12.12.2025	1.9	6.9	-5.4	0	0.4
16.12.2025	1.6	6.1	-4.7	0	0.3

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