

Historical cost data

ISIN: DE000UN29FC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	4.2	10.6	-7.2	0	0.9
04.12.2025	2.2	15.9	-14.6	0	0.9
05.12.2025	2.8	8.8	-6.6	0	0.6

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