

Historical cost data

ISIN: DE000UN29FN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	13	14	-1.9	0	0.8
04.12.2025	2	8.3	-7.2	0	0.8
05.12.2025	3.3	4.1	-1.2	0	0.4

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