

Historical cost data

ISIN: DE000UN29FR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	11.8	11.5	-0.7	0	0.9
04.12.2025	1.9	0.5	0.5	0	0.9
31.12.2025	1.5	0.3	0.3	0	0.9
05.12.2025	1.7	4.9	-4.1	0	0.9
09.12.2025	1	4.1	-3.4	0	0.3
10.12.2025	1	4.1	-3.4	0	0.3
11.12.2025	1.1	4.2	-3.4	0	0.3
12.12.2025	1.2	5.4	-4.6	0	0.4
16.12.2025	1.2	4.4	-3.6	0	0.4
17.12.2025	1.2	4.7	-3.9	0	0.4
18.12.2025	1.1	5.2	-4.4	0	0.3
19.12.2025	0.6	3	-2.6	0	0.2
23.12.2025	0.7	2.7	-2.2	0	0.2
24.12.2025	1.8	3.2	-2.7	0	1.3
30.12.2025	1	4.7	-4	0	0.3

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