

Historical cost data

ISIN: DE000UN29FS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	11.4	9.3	1.4	0	0.7
04.12.2025	1.7	0.5	0.5	0	0.7
11.12.2025	1.1	7.3	-6.5	0	0.3
05.12.2025	1.4	6.1	-5.4	0	0.7
09.12.2025	1.1	7.2	-6.4	0	0.3
10.12.2025	1.6	10.7	-9.5	0	0.4

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