

Historical cost data

ISIN: DE000UN29FY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	6.7	4.6	1.6	0	0.6
04.12.2025	1.6	0.5	0.5	0	0.6
09.12.2025	3.8	5.4	-1.8	0	0.1
05.12.2025	4.4	5.3	-1.3	0	0.4
11.12.2025	3.8	6	-2.3	0	0.1
12.12.2025	4	5.5	-1.6	0	0.1
10.12.2025	3.7	6.5	-3	0	0.1
17.12.2025	3.9	4.7	-0.9	0	0.1
16.12.2025	3.6	6.6	-3.2	0	0.1
19.12.2025	4.2	6.1	-2	0	0.1
18.12.2025	4.2	6.1	-2	0	0.1

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