

Historical cost data

ISIN: DE000UN29FZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	9.7	6.6	2.3	0	0.8
04.12.2025	1.8	0.5	0.5	0	0.8
05.12.2025	5.6	6.7	-1.6	0	0.5
09.12.2025	4.6	6.6	-2.1	0	0.1
10.12.2025	4.5	7.9	-3.6	0	0.1
11.12.2025	4.6	7.3	-2.8	0	0.1
12.12.2025	5	6.8	-2	0	0.1
16.12.2025	4.3	8	-3.8	0	0.1
17.12.2025	4.8	5.8	-1.2	0	0.1
18.12.2025	5.3	7.7	-2.5	0	0.2
19.12.2025	5.3	7.7	-2.6	0	0.2

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