

Historical cost data

ISIN: DE000UN29G00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	12.9	14.8	-3	0	1.1
04.12.2025	2.3	10.3	-9.1	0	1.1
24.12.2025	2.3	4.6	-3.8	0	1.5
05.12.2025	2.3	9	-7.7	0	1.1
09.12.2025	1.1	4.6	-3.8	0	0.3
10.12.2025	0.8	2.9	-2.3	0	0.2
11.12.2025	1.1	4.1	-3.3	0	0.3
12.12.2025	0.9	1.9	-1.3	0	0.2
16.12.2025	0.8	3.6	-2.9	0	0.2
17.12.2025	1.2	5.7	-4.8	0	0.3
18.12.2025	1	4.9	-4.1	0	0.3
19.12.2025	0.9	3.7	-3.1	0	0.2
23.12.2025	1	4	-3.3	0	0.2

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