

Historical cost data

ISIN: DE000UN29KZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	3.7	8.8	-5.9	0	0.8
04.12.2025	1.8	0.5	0.5	0	0.8
18.12.2025	0.7	7.2	-6.6	0	0.1
05.12.2025	0.6	5.2	-4.8	0	0.2
09.12.2025	0.5	4.9	-4.5	0	0.1
10.12.2025	0.4	4.1	-3.8	0	0.1
11.12.2025	0.4	4.5	-4.2	0	0.1
12.12.2025	0.5	5.9	-5.5	0	0.1
16.12.2025	0.5	9.2	-8.8	0	0.1
17.12.2025	0.8	7.1	-6.4	0	0.1

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