

Historical cost data

ISIN: DE000UN29L03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	13.5	16.1	-4.1	0	1.6
04.12.2025	2.6	0.7	0.3	0	1.6
31.12.2025	4.3	5.6	-2.7	0	1.3
05.12.2025	2.4	4.5	-3.2	0	1.1
09.12.2025	1.6	5.8	-4.6	0	0.4
10.12.2025	1.7	4.1	-2.8	0	0.4
11.12.2025	1.1	3.4	-2.5	0	0.3
12.12.2025	1.1	3.3	-2.5	0	0.3
16.12.2025	1.2	3.4	-2.5	0	0.3
17.12.2025	1.4	4.5	-3.4	0	0.3
18.12.2025	1.7	6.2	-4.8	0	0.4
19.12.2025	1.5	4.9	-3.7	0	0.4
23.12.2025	1.6	5.2	-4	0	0.4
24.12.2025	3.8	5.8	-4.4	0	2.3
30.12.2025	2	6.9	-5.3	0	0.4

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