

Historical cost data

ISIN: DE000UN29L11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	16.2	19	-4.3	0	1.6
04.12.2025	2.7	4.1	-3	0	1.6
19.12.2025	2	4	-2.2	0	0.2
05.12.2025	6.8	11.9	-6.8	0	1.7
09.12.2025	5.4	8.7	-3.9	0	0.6
10.12.2025	4.5	7.3	-3.3	0	0.5
11.12.2025	3.3	6.7	-3.8	0	0.4
12.12.2025	2.7	4.7	-2.3	0	0.3
16.12.2025	3.2	6.1	-3.2	0	0.3
17.12.2025	2.7	4	-1.6	0	0.3
18.12.2025	2.2	2.9	-0.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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