

Historical cost data

ISIN: DE000UN29L78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	11.1	5.5	5	0	0.6
04.12.2025	1.7	3.8	-2.7	0	0.6
30.12.2025	0.3	1	-0.8	0	0.1
20.01.2026	7.5	8.7	-1.4	0	0.2
05.12.2025	1.2	2.3	-1.8	0	0.7
09.12.2025	0.7	2.1	-1.7	0	0.2
10.12.2025	0.7	2.3	-1.8	0	0.2
11.12.2025	0.7	2.2	-1.8	0	0.2
12.12.2025	0.5	1.4	-1.1	0	0.2
16.12.2025	0.4	1.2	-0.9	0	0.1
17.12.2025	0.4	1.3	-1	0	0.1
18.12.2025	0.4	1.2	-1	0	0.1
19.12.2025	0.4	1.2	-0.9	0	0.1
23.12.2025	0.4	1	-0.8	0	0.1
24.12.2025	1	1	-0.8	0	0.8
31.12.2025	1.3	3.3	-2.3	0	0.4
06.01.2026	0.3	0.9	-0.7	0	0.1
07.01.2026	0.3	0.9	-0.7	0	0.1
08.01.2026	0.3	0.9	-0.7	0	0.1
09.01.2026	0.3	0.9	-0.7	0	0.1
13.01.2026	0.4	1.2	-0.9	0	0.2
14.01.2026	0.8	3.1	-2.6	0	0.3
15.01.2026	0.8	2.6	-2.1	0	0.3
16.01.2026	0.6	2.2	-1.8	0	0.2

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