

Historical cost data

ISIN: DE000UN29LE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	16.5	35.5	-20.3	0	1.2
04.12.2025	2.2	0.5	0.5	0	1.2
05.12.2025	2.8	11.2	-9.6	0	1.2

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