

Historical cost data

ISIN: DE000UN29LF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	5.2	24.7	-20.3	0	0.9
04.12.2025	3.2	42.5	-40.2	0	0.9
05.12.2025	4	22.3	-19	0	0.7

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