

Historical cost data

ISIN: DE000UN29LT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	10	37.8	-29.1	0	1.3
04.12.2025	6.9	71.1	-65.5	0	1.3
10.12.2025	0.8	3.6	-3.1	0	0.3
09.01.2026	0.5	1.8	-1.5	0	0.2
05.12.2025	3.5	10.9	-9.3	0	1.9
09.12.2025	1.3	6	-5.1	0	0.4
11.12.2025	0.9	4.1	-3.5	0	0.3
12.12.2025	0.6	3.1	-2.6	0	0.2
16.12.2025	0.9	4.4	-3.8	0	0.3
17.12.2025	1	3.8	-3.2	0	0.3
18.12.2025	1.3	5.9	-5	0	0.4
19.12.2025	0.7	3.2	-2.7	0	0.2
23.12.2025	0.6	2.5	-2.1	0	0.2
24.12.2025	1.3	1.9	-1.6	0	1
30.12.2025	0.7	3.8	-3.3	0	0.2
31.12.2025	1.2	0.4	0.4	0	0.5
06.01.2026	0.4	1.8	-1.5	0	0.1
07.01.2026	0.5	2.1	-1.7	0	0.2
08.01.2026	0.6	2.7	-2.3	0	0.2

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