

Historical cost data

ISIN: DE000UN29LV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	9	41.9	-34.3	0	1.3
04.12.2025	8.6	79.6	-72.2	0	1.3
19.12.2025	1.9	14	-12.3	0	0.2
05.12.2025	6.8	22.8	-16.7	0	0.7
09.12.2025	3.5	11.3	-7.9	0	0.2
10.12.2025	1.4	10.5	-9.1	0	0.1
11.12.2025	1.8	11.9	-10.2	0	0.1
12.12.2025	1.7	12.7	-11.2	0	0.1
16.12.2025	1.5	8.6	-7.3	0	0.1
17.12.2025	1.6	10.4	-8.9	0	0.1
18.12.2025	1.9	10.8	-9.1	0	0.2

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