

Historical cost data

ISIN: DE000UN29MG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	11.8	50.4	-40.1	0	1.5
04.12.2025	4.1	40	-37.4	0	1.5
05.12.2025	4.4	24.5	-20.9	0	0.8

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