

Historical cost data

ISIN: DE000UN29MJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	25.7	66.2	-42.2	0	1.6
04.12.2025	4.8	46.5	-43.4	0	1.6
05.12.2025	6.4	22.7	-17.5	0	1.2

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