

Historical cost data

ISIN: DE000UN29MW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	19.6	54.9	-36.8	0	1.5
04.12.2025	3.7	33.5	-31.3	0	1.5
05.12.2025	4.6	9.2	-5.2	0	0.6

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