

Historical cost data

ISIN: DE000UN29N50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	12.6	48.2	-37.2	0	1.6
04.12.2025	10.8	83.7	-74.6	0	1.6
11.12.2025	3.5	11.5	-8.3	0	0.3
16.12.2025	2.6	7.3	-5	0	0.2
24.12.2025	1.9	3.4	-2.2	0	0.7
23.12.2025	1.4	4.1	-2.8	0	0.1
05.12.2025	5.8	15.1	-10.4	0	1.1
09.12.2025	4.5	13.8	-9.6	0	0.3
10.12.2025	3.9	13	-9.4	0	0.3
12.12.2025	2.5	7.8	-5.5	0	0.2
17.12.2025	2.5	8.3	-6	0	0.2
18.12.2025	1.6	4.4	-2.9	0	0.1
19.12.2025	1.5	4.1	-2.7	0	0.1

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