

Historical cost data

ISIN: DE000UN29NL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	11.4	46.1	-36.7	0	1.9
04.12.2025	3.8	25.4	-23.5	0	1.9
16.12.2025	2.8	12	-9.4	0	0.3
05.12.2025	6.5	22	-17	0	1.5
09.12.2025	3.3	13.6	-10.6	0	0.3
10.12.2025	2.8	13.1	-10.6	0	0.3
11.12.2025	2.5	10.1	-7.9	0	0.3
12.12.2025	2.6	10.7	-8.4	0	0.3

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