

Historical cost data

ISIN: DE000UN29P41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	13.3	19.5	-7.2	0	0.9
04.12.2025	2.1	9.2	-8	0	0.9
19.12.2025	0.8	8.6	-7.9	0	0.2
05.12.2025	1.6	10.3	-9.4	0	0.7
09.12.2025	0.7	7.4	-6.9	0	0.2
10.12.2025	0.7	6.7	-6.2	0	0.1
11.12.2025	0.7	7.8	-7.2	0	0.2
12.12.2025	0.6	6.7	-6.2	0	0.1
16.12.2025	1	9.5	-8.7	0	0.2
17.12.2025	1.5	14.8	-13.6	0	0.3
18.12.2025	1.2	12.1	-11.1	0	0.2

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