

Historical cost data

ISIN: DE000UN29P58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	17.6	39.4	-23.3	0	1.6
04.12.2025	3.2	20.2	-18.6	0	1.6
19.12.2025	1.1	11.3	-10.5	0	0.2
05.12.2025	2.5	16.3	-14.8	0	1
09.12.2025	1	9.8	-9	0	0.2
10.12.2025	0.8	8.5	-7.8	0	0.2
11.12.2025	1	10.3	-9.5	0	0.2
12.12.2025	0.8	8.4	-7.8	0	0.2
16.12.2025	1.4	14.2	-13.1	0	0.3
17.12.2025	3.1	28.7	-26.1	0	0.5
18.12.2025	2.1	19.5	-17.8	0	0.4

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