

Historical cost data

ISIN: DE000UN29PC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	13.6	23.4	-10.9	0	1.1
04.12.2025	3.3	38.8	-36.6	0	1.1
19.12.2025	1.7	7.2	-5.7	0	0.2
05.12.2025	6.4	21.7	-17.1	0	1.8
09.12.2025	3.1	12.2	-9.4	0	0.4
10.12.2025	3.6	14.2	-11.1	0	0.4
11.12.2025	2.5	10.1	-7.9	0	0.3
12.12.2025	1.8	7.1	-5.5	0	0.2
16.12.2025	1.6	6	-4.6	0	0.2
17.12.2025	1.4	5.5	-4.3	0	0.2
18.12.2025	1.6	6.2	-4.8	0	0.2

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