

Historical cost data

ISIN: DE000UN29R07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	5.1	20.1	-16	0	1
04.12.2025	2	0.5	0.5	0	1
18.12.2025	0.7	17.2	-16.6	0	0.1
05.12.2025	0.7	12.1	-11.6	0	0.2
09.12.2025	0.5	11.7	-11.3	0	0.1
10.12.2025	0.4	9.3	-8.9	0	0.1
11.12.2025	0.5	10.7	-10.3	0	0.1
12.12.2025	0.6	13.3	-12.8	0	0.1
16.12.2025	0.6	23	-22.5	0	0.1
17.12.2025	0.9	19.3	-18.5	0	0.1

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