

Historical cost data

ISIN: DE000UN29YX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	0.3	0.3	0	0	0
08.12.2025	0.5	0.5	0	0	0
24.12.2025	0.3	0.3	0	0	0
09.12.2025	0.4	0.4	0	0	0
10.12.2025	0.5	0.5	0	0	0
11.12.2025	0.4	0.4	0	0	0
12.12.2025	0.3	0.3	0	0	0
15.12.2025	0.4	0.4	0	0	0
16.12.2025	0.4	0.4	0	0	0
17.12.2025	0.5	0.5	0	0	0
18.12.2025	0.2	0.2	0	0	0
19.12.2025	0.4	0.4	0	0	0
22.12.2025	0.7	0.7	0	0	0
23.12.2025	0.8	0.8	0	0	0

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