

Historical cost data

ISIN: DE000UN2DPV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	15.9	33.9	-18.5	0	0.5
10.12.2025	1.8	18.7	-17.3	0	0.5
09.01.2026	0.8	3.3	-2.6	0	0.1
11.12.2025	3.3	12.9	-10	0	0.4
12.12.2025	2.1	7.5	-5.7	0	0.3
16.12.2025	2	6.2	-4.4	0	0.3
17.12.2025	1.7	6.8	-5.4	0	0.2
18.12.2025	2.3	7.6	-5.7	0	0.3
19.12.2025	1.2	5.4	-4.3	0	0.2
23.12.2025	2.2	8.8	-6.9	0	0.3
24.12.2025	5.8	13.5	-10.3	0	2.6
30.12.2025	1.6	6.8	-5.4	0	0.2
31.12.2025	2.5	15.5	-13.7	0	0.7
06.01.2026	1.3	3.9	-2.7	0	0.2
07.01.2026	1.1	3.6	-2.7	0	0.1
08.01.2026	1.1	3.9	-3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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