

Historical cost data

ISIN: DE000UN2PV75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	3.9	9.8	-7.1	0	1.2
22.12.2025	4.4	51.2	-48.1	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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