

Historical cost data

ISIN: DE000UN2PVA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	7.1	14.7	-9.8	0	2.2
22.12.2025	3.3	1.8	-0.7	0	2.2

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