

# Historical cost data

**ISIN: DE000UN2PVK7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2025 | 6                                       | 14.3            | -10            | 0                                           | 1.8                     |
| 22.12.2025 | 3.1                                     | 10.3            | -9             | 0                                           | 1.8                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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