

Historical cost data

ISIN: DE000UN2PVL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	10.2	18.9	-11.3	0	2.6
22.12.2025	4.3	17.9	-16.2	0	2.6
22.01.2026	1.2	2.3	-1.3	0	0.2
23.12.2025	5.6	5.4	-2.9	0	3
24.12.2025	4.3	4.6	-2.6	0	2.4
30.12.2025	1.8	4.1	-2.6	0	0.3
31.12.2025	2.4	0.7	0.7	0	0.9
06.01.2026	2	3.8	-2.1	0	0.3
07.01.2026	1.4	3.3	-2.2	0	0.2
08.01.2026	1.3	2.6	-1.6	0	0.2
09.01.2026	1.1	1.6	-0.7	0	0.2
13.01.2026	1.9	3.7	-2.1	0	0.3
14.01.2026	2	3.8	-2.1	0	0.3
15.01.2026	1.2	2.9	-1.9	0	0.2
16.01.2026	1.1	2.8	-1.9	0	0.2
20.01.2026	1	2.2	-1.4	0	0.2
21.01.2026	1.1	1.9	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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