

Historical cost data

ISIN: DE000UN2PVP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	11.6	8.9	1.3	0	1.4
22.12.2025	2.7	9.9	-8.7	0	1.4
09.01.2026	1.5	6.2	-4.8	0	0.2
23.12.2025	3	8.2	-6.4	0	1.2
24.12.2025	3	8.8	-7	0	1.2
30.12.2025	1.9	9.1	-7.4	0	0.2
31.12.2025	2.1	1	0.5	0	0.6
06.01.2026	1	3.8	-2.9	0	0.1
07.01.2026	1.1	4.6	-3.6	0	0.1
08.01.2026	1	4	-3.1	0	0.1

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