

Historical cost data

ISIN: DE000UN2PVW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	6.1	10.1	-5.5	0	1.5
22.12.2025	3.2	21.7	-20	0	1.5

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