

Historical cost data

ISIN: DE000UG7V1S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	10.9	6	4.6	0	0.2
19.11.2025	0.9	5.1	-4.5	0	0.3
20.11.2025	0.7	4.4	-4	0	0.3
21.11.2025	0.4	2.2	-2	0	0.2

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