

Historical cost data

ISIN: DE000UG7V1U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.1	7.4	3.4	0	0.3
19.11.2025	1.1	6.4	-5.8	0	0.4
20.11.2025	0.8	5.4	-4.9	0	0.3
21.11.2025	0.5	2.3	-2.1	0	0.2

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