

Historical cost data

ISIN: DE000UG7V356

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.4	19.6	-7.8	0	0.6
26.11.2025	1.3	3.9	-3	0	0.4
27.11.2025	1.4	4.4	-3.5	0	0.4

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