

Historical cost data

ISIN: DE000UG7V380

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.6	1.8	-0.3	0	0.1
26.11.2025	0.7	10.3	-9.7	0	0.1
27.11.2025	0.7	9.2	-8.6	0	0.1

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