

Historical cost data

ISIN: DE000UG7V3D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.4	6.1	4.1	0	0.2
26.11.2025	1	6.3	-5.5	0	0.2
27.11.2025	0.7	2.6	-2	0	0.2

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