

Historical cost data

ISIN: DE000UG7V3E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.6	12	-0.8	0	0.4
26.11.2025	0.7	3.7	-3.3	0	0.3
27.11.2025	0.5	3	-2.7	0	0.2

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