

Historical cost data

ISIN: DE000UG7V3G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2	2.2	-0.4	0	0.2
26.11.2025	0.8	11.2	-10.5	0	0.1
27.11.2025	0.7	9.9	-9.3	0	0.1

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