

Historical cost data

ISIN: DE000UG7V3H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.5	12.2	-1.1	0	0.4
27.11.2025	1.2	4	-3.2	0	0.4

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