

Historical cost data

ISIN: DE000UG7V3J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	12.5	13.9	-1.8	0	0.5
27.11.2025	1.2	4.7	-3.9	0	0.4

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