

Historical cost data

ISIN: DE000UG7V3R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11	5.7	5.1	0	0.2
27.11.2025	0.8	3.9	-3.4	0	0.3

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