

Historical cost data

ISIN: DE000UG7V3T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.5	5.4	4.9	0	0.2
27.11.2025	0.8	4	-3.5	0	0.3

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