

Historical cost data

ISIN: DE000UG7V406

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.2	2.4	-0.4	0	0.2
27.11.2025	0.6	13.2	-12.7	0	0.1

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