

Historical cost data

ISIN: DE000UG7V471

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.9	8.8	1.7	0	0.3
27.11.2025	0.8	4.6	-4.1	0	0.3

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