

Historical cost data

ISIN: DE000UG7V6Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	11	8.2	2.5	0	0.3
04.12.2025	1.4	4.9	-3.8	0	0.3

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