

Historical cost data

ISIN: DE000UG7V828

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11	6.4	4.4	0	0.2
10.12.2025	1.2	4.7	-3.7	0	0.3
11.12.2025	0.8	5.7	-5.2	0	0.3

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