

Historical cost data

ISIN: DE000UG7V869

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	10.5	5.4	4.9	0	0.1
10.12.2025	0.7	2.6	-2.1	0	0.1
11.12.2025	0.6	2.5	-2	0	0.1

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