

Historical cost data

ISIN: DE000UG7V877

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	10.6	5.5	4.9	0	0.2
10.12.2025	0.8	3.9	-3.3	0	0.2
11.12.2025	0.8	3.6	-3.1	0	0.2

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