

Historical cost data

ISIN: DE000UG7V885

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	10.9	8	2.6	0	0.3
10.12.2025	1.3	6.3	-5.3	0	0.3
11.12.2025	1.1	6.3	-5.4	0	0.3

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