

Historical cost data

ISIN: DE000UG7V8R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	11.4	9	2.1	0	0.3
11.12.2025	1.1	4.8	-4.1	0	0.3
17.12.2025	1.9	8.7	-7.3	0	0.5
12.12.2025	0.9	3.6	-2.9	0	0.3
16.12.2025	2	8.9	-7.5	0	0.6

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