

Historical cost data

ISIN: DE000UG7V8Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	5.8	4.7	0	0.2
17.12.2025	0.4	2.3	-2.1	0	0.2
18.12.2025	0.6	1.3	-0.9	0	0.2

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