

Historical cost data

ISIN: DE000UG7V9W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	14.4	14	-2.5	0	2.9
24.12.2025	3.2	5.9	-4.7	0	2

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