

Historical cost data

ISIN: DE000UG7V9Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	11.6	5.6	5	0	0.9
24.12.2025	1.5	2.7	-2.2	0	1

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