

Historical cost data

ISIN: DE000UG7VA06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	11.4	5.4	4.9	0	1.1
24.12.2025	1.8	3.4	-2.8	0	1.1

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