

Historical cost data

ISIN: DE000UG8E1J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.7	5.5	5	0	0.2
06.01.2026	0.2	0.9	-0.8	0	0.1
07.01.2026	0.2	1.5	-1.4	0	0.1

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