

Historical cost data

ISIN: DE000UG8E1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.6	5.6	5	0	0
06.01.2026	0.3	2.9	-2.6	0	0
07.01.2026	0.2	1.2	-1	0	0

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