

Historical cost data

ISIN: DE000UG8E1Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.6	5.5	5	0	0.1
07.01.2026	0.2	1.3	-1.2	0	0.1
08.01.2026	0.2	0.8	-0.7	0	0.1
09.01.2026	0.2	1.1	-1	0	0.1

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