

Historical cost data

ISIN: DE000UG98CW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	1.8	6.3	-5.1	0	0.7
10.12.2025	0.8	3.6	-3.4	0	0.6
11.12.2025	1	4.3	-4	0	0.7

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