

Historical cost data

ISIN: DE000UG98CX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	2.1	8.1	-6.9	0	0.9
10.12.2025	1	4.7	-4.4	0	0.8
11.12.2025	1.3	6.6	-6.2	0	0.9

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