

Historical cost data

ISIN: DE000UG98CY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	4.1	23.3	-21.6	0	2.5
10.12.2025	2.5	14.5	-13.6	0	1.7
11.12.2025	12.2	29.6	-20	0	2.6

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