

Historical cost data

ISIN: DE000UG98E80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2	7.4	-6.3	0	0.8
06.01.2026	0.7	2.6	-2.4	0	0.5

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