

Historical cost data

ISIN: DE000UG98EA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.2	9.3	-8.1	0	1
06.01.2026	0.8	2.9	-2.7	0	0.6

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