

Historical cost data

ISIN: DE000UG98ED0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.8	13.6	-12.3	0	1.5
06.01.2026	0.9	3.5	-3.3	0	0.6

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