

Historical cost data

ISIN: DE000UG98EF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.1	15.4	-13.9	0	1.6
06.01.2026	1	3.7	-3.4	0	0.7

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