

Historical cost data

ISIN: DE000UG98EG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.5	17.2	-15.5	0	1.8
06.01.2026	1	4.3	-4	0	0.8

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