

Historical cost data

ISIN: DE000UG98EP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.3	9.7	-8.5	0	1.1
07.01.2026	1.1	2.7	-2.5	0	0.8
08.01.2026	0.7	2.5	-2.3	0	0.5
09.01.2026	0.7	2.7	-2.5	0	0.5

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