

Historical cost data

ISIN: DE000UG98EQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.4	10.7	-9.4	0	1.1
07.01.2026	1.1	2.4	-2.1	0	0.9
08.01.2026	0.7	2.3	-2.1	0	0.6
13.01.2026	0.5	1.7	-1.6	0	0.4
14.01.2026	0.5	2	-1.9	0	0.4
09.01.2026	0.7	2.6	-2.4	0	0.5

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