

Historical cost data

ISIN: DE000UG98ES8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.6	12.6	-11.5	0	1.4
07.01.2026	1.3	3.6	-3.3	0	1
08.01.2026	0.8	3	-2.8	0	0.6
09.01.2026	0.7	3.1	-3	0	0.6
13.01.2026	0.5	1.9	-1.8	0	0.4
14.01.2026	0.5	2.1	-2	0	0.4

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