

Historical cost data

ISIN: DE000UG98EU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	3.4	16.5	-14.9	0	1.8
07.01.2026	1.6	4.6	-4.2	0	1.1
08.01.2026	0.9	3.3	-3.1	0	0.7
09.01.2026	0.8	4	-3.8	0	0.6

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