

Historical cost data

ISIN: DE000UG98EX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.7	13.1	-11.9	0	1.5
08.01.2026	1	3.8	-3.5	0	0.7
13.01.2026	0.6	2.2	-2.1	0	0.4
14.01.2026	0.6	2.5	-2.4	0	0.4
09.01.2026	0.9	4.7	-4.4	0	0.7

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