

Historical cost data

ISIN: DE000UG98EY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.1	15.6	-14.1	0	1.7
08.01.2026	1.1	4.3	-4	0	0.8
09.01.2026	1	5	-4.7	0	0.7
13.01.2026	0.6	2.3	-2.2	0	0.5
14.01.2026	0.6	2.7	-2.6	0	0.4

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