

Historical cost data

ISIN: DE000UG98EZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.6	17.4	-15.6	0	1.9
08.01.2026	1.1	4	-3.7	0	0.8
09.01.2026	1	5	-4.7	0	0.7

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