

Historical cost data

ISIN: DE000UG98F06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	4.2	19.7	-17.7	0	2.1
08.01.2026	1.2	5	-4.7	0	0.9
09.01.2026	1	5.9	-5.6	0	0.8

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