

Historical cost data

ISIN: DE000UG98F14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	4.4	23.7	-21.9	0	2.6
08.01.2026	1.3	5.2	-4.8	0	0.9
14.01.2026	0.7	3.2	-3	0	0.5
13.01.2026	0.7	2.9	-2.7	0	0.5
09.01.2026	1.1	7	-6.7	0	0.8

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