

Historical cost data

ISIN: DE000UG98F30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	9.3	42.5	-37.5	0	4.4
08.01.2026	1.5	6.6	-6.2	0	1.1
14.01.2026	0.7	3.6	-3.4	0	0.5
09.01.2026	1.3	8.5	-8.1	0	0.9
13.01.2026	0.7	3.3	-3.1	0	0.5

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