

Historical cost data

ISIN: DE000UG98F48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.5	3.7	-2.6	0	0.4
09.01.2026	0.5	1.6	-1.5	0	0.4
15.01.2026	0.4	1.7	-1.6	0	0.3
13.01.2026	0.4	1.1	-1	0	0.3
14.01.2026	0.4	1.4	-1.3	0	0.3

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