

Historical cost data

ISIN: DE000UG98F55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.5	4.2	-3.1	0	0.5
09.01.2026	0.5	1.6	-1.5	0	0.4
13.01.2026	0.4	1.3	-1.2	0	0.3
14.01.2026	0.4	1.6	-1.5	0	0.3

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