

Historical cost data

ISIN: DE000UG98FC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.2	15.6	-14.1	0	1.7
09.01.2026	1.8	11.5	-10.9	0	1.3

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