

Historical cost data

ISIN: DE000UG98FE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.8	21.1	-19.7	0	2.3
09.01.2026	2.3	15.4	-14.6	0	1.5
13.01.2026	1	4.9	-4.6	0	0.7

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