

Historical cost data

ISIN: DE000UG98FN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	5	26.5	-24.4	0	2.9
13.01.2026	1.2	5.9	-5.6	0	0.9
14.01.2026	1.2	7.1	-6.7	0	0.9

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