

Historical cost data

ISIN: DE000UG98FT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	5	26.5	-24.4	0	2.9
14.01.2026	1.8	11.4	-10.9	0	1.2
15.01.2026	4.6	24.3	-22.5	0	2.7

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