

Historical cost data

ISIN: DE000UG9SNZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.2	5.3	4.8	0	0.2
07.01.2026	1.8	6.5	-4.8	0	0.2
14.01.2026	0.7	1.5	-0.9	0	0.1
08.01.2026	1.1	2.9	-1.9	0	0.1
09.01.2026	1	2.5	-1.6	0	0.1
13.01.2026	0.6	1.5	-0.9	0	0.1

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