

Historical cost data

ISIN: DE000UG9SP44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.8	5.6	5.1	0	0.1
07.01.2026	0.6	3.2	-2.7	0	0.1
08.01.2026	0.5	1.9	-1.6	0	0.1
09.01.2026	0.4	1.5	-1.1	0	0.1

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