

Historical cost data

ISIN: DE000UG9SPA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.7	5.5	5	0	0.2
07.01.2026	0.7	3.7	-3.2	0	0.2
09.01.2026	0.4	1.6	-1.3	0	0.1
08.01.2026	0.5	2.2	-1.7	0	0.1

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