

# Historical cost data

**ISIN: DE000UG9SPC4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 10.9                                    | 5.6             | 5.1            | 0                                           | 0.2                     |
| 07.01.2026 | 0.8                                     | 4               | -3.3           | 0                                           | 0.2                     |
| 09.01.2026 | 0.5                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 08.01.2026 | 0.5                                     | 2.3             | -1.8           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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