

Historical cost data

ISIN: DE000UG9SPD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.5	5.7	4.7	0	0.2
07.01.2026	0.8	4.1	-3.4	0	0.2
08.01.2026	0.6	2.3	-1.9	0	0.1
09.01.2026	0.5	1.7	-1.3	0	0.1

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