

# Historical cost data

**ISIN: DE000UG9SPH3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 11.4                                    | 7.3             | 3.9            | 0                                           | 0.2                     |
| 07.01.2026 | 0.9                                     | 5.3             | -4.6           | 0                                           | 0.2                     |
| 09.01.2026 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0.1                     |
| 08.01.2026 | 0.6                                     | 3               | -2.5           | 0                                           | 0.1                     |

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

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