

Historical cost data

ISIN: DE000UG9SPM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.8	11.2	0.3	0	0.3
07.01.2026	1.2	6.8	-5.8	0	0.3
09.01.2026	0.6	2.9	-2.5	0	0.1
08.01.2026	0.7	3.5	-2.9	0	0.2

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