

Historical cost data

ISIN: DE000UG9SPT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.8	11.6	-0.8	0	0
08.01.2026	0.7	3.2	-2.5	0	0
09.01.2026	0.5	2.5	-2	0	0

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