

Historical cost data

ISIN: DE000UG9SPZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.9	5.7	5.2	0	0.1
08.01.2026	0.7	2	-1.4	0	0.1
09.01.2026	1.2	4.2	-3.1	0	0.1

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