

Historical cost data

ISIN: DE000UG9SS17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	10.8	5.9	4.7	0	0.2
14.01.2026	1	5.9	-5.1	0	0.2
15.01.2026	1.1	6.3	-5.4	0	0.3

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