

Historical cost data

ISIN: DE000UG9SS25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	10.9	6.3	4.4	0	0.2
14.01.2026	1.1	6.4	-5.5	0	0.3
15.01.2026	1.2	6.8	-5.8	0	0.3

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