

Historical cost data

ISIN: DE000UG9SS66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	10.4	5.4	4.9	0	0
14.01.2026	0.3	1.1	-0.8	0	0

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