

Historical cost data

ISIN: DE000UG9SUL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	10.8	5.7	5.1	0	0
20.01.2026	5.9	8.6	-2.7	0	0

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