

Historical cost data

ISIN: DE000UG9SUM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	10.8	10.1	0.8	0	0
20.01.2026	4.9	9.6	-4.7	0	0

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