

Historical cost data

ISIN: DE000UG9SUN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	10.6	5.6	5	0	0
20.01.2026	6.2	10.2	-4	0	0

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