

Historical cost data

ISIN: DE000UG9SUP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	11.5	13.2	-1.7	0	0
20.01.2026	4.1	12.1	-8	0	0

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