

Historical cost data

ISIN: DE000UG9SRL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	11.3	5.7	5.1	0	0.5
13.01.2026	0.6	2.8	-2.4	0	0.1
14.01.2026	0.6	2.8	-2.3	0	0.1

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