

Historical cost data

ISIN: DE000UG9SRR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.3	7.4	-4.3	0	0.2
13.01.2026	0.7	2.5	-2	0	0.2
14.01.2026	0.9	3.2	-2.6	0	0.3

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