

Historical cost data

ISIN: DE000UG9SRS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.8	10.4	-6.9	0	0.3
13.01.2026	0.9	3.3	-2.7	0	0.3
14.01.2026	1.3	5.4	-4.5	0	0.4

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