

Historical cost data

ISIN: DE000UG9SRT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.7	6.6	4	0	0.1
13.01.2026	1.7	7.4	-5.8	0	0.1
14.01.2026	2.1	10	-8	0	0.1

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