

Historical cost data

ISIN: DE000UG9SQ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.5	11	0.2	0	0.3
08.01.2026	2	5.4	-4.1	0	0.7
09.01.2026	1.1	3.2	-2.6	0	0.4

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