

# Historical cost data

**ISIN: DE000UG9SQ19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 10.6                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 08.01.2026 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 09.01.2026 | 0.4                                     | 2.3             | -2.1           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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