

Historical cost data

ISIN: DE000UG9SQ50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.8	7.9	2.6	0	0.2
08.01.2026	1	4.1	-3.2	0	0.1
14.01.2026	1	4.3	-3.4	0	0.2
09.01.2026	2	9.6	-7.9	0	0.3
13.01.2026	1.1	5	-4.1	0	0.2

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