

Historical cost data

ISIN: DE000UG9SQ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11	5.8	5	0	0.2
08.01.2026	1	2.5	-1.7	0	0.1
15.01.2026	0.7	1.2	-0.6	0	0.1
09.01.2026	0.9	2.2	-1.4	0	0.1
13.01.2026	0.6	1.3	-0.8	0	0.1
14.01.2026	0.6	1.3	-0.7	0	0.1

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