

Historical cost data

ISIN: DE000UG9SQ84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.5	5.4	4.9	0	0.1
08.01.2026	1.3	3.1	-1.9	0	0.1
14.01.2026	0.9	2.3	-1.5	0	0.1
09.01.2026	1	2.2	-1.3	0	0.1
13.01.2026	0.8	1.7	-1	0	0.1

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