

Historical cost data

ISIN: DE000UG9SQ92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.3	6.7	3.4	0	0.2
08.01.2026	0.6	2.9	-2.4	0	0.1
09.01.2026	0.5	2.1	-1.7	0	0.1

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