

Historical cost data

ISIN: DE000UG9SQB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.3	9.2	1.8	0	0.3
08.01.2026	0.7	3.9	-3.4	0	0.2
09.01.2026	0.6	2.9	-2.4	0	0.1

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