

# Historical cost data

**ISIN: DE000UG9SQD0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 12.6                                    | 13.8            | -1.6           | 0                                           | 0.3                     |
| 08.01.2026 | 0.9                                     | 4.6             | -3.9           | 0                                           | 0.2                     |
| 09.01.2026 | 0.7                                     | 3.7             | -3.2           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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