

Historical cost data

ISIN: DE000UG9SQF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11	8.4	2.4	0	0.2
08.01.2026	0.5	3.6	-3.3	0	0.2
09.01.2026	0.9	6.8	-6.2	0	0.4

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