

Historical cost data

ISIN: DE000UG9SQG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11	5.7	5.2	0	0.1
08.01.2026	1.8	6.8	-5.1	0	0.2
09.01.2026	2.1	7.7	-5.9	0	0.2

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