

Historical cost data

ISIN: DE000UG9SQJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.5	9.6	0.6	0	0.3
08.01.2026	0.9	4.9	-4.2	0	0.2
09.01.2026	0.7	3.9	-3.4	0	0.2

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