

Historical cost data

ISIN: DE000UG9SQN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.5	5.5	5	0	0
07.01.2026	0.6	2.8	-2.2	0	0
08.01.2026	0.7	4.4	-3.7	0	0
09.01.2026	0.6	3.4	-2.8	0	0

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