

Historical cost data

ISIN: DE000UG9SQQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	12.7	18.8	-6.1	0	0
09.01.2026	0.9	4.8	-3.9	0	0
14.01.2026	1.2	6.5	-5.4	0	0
13.01.2026	1.1	5.6	-4.5	0	0

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