

# Historical cost data

**ISIN: DE000UG8E1H0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2026 | 10.7                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 06.01.2026 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.1                     |
| 07.01.2026 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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