

# Historical cost data

**ISIN: DE000UG8E1V1**

| 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                                    | 5.6             | 5.1            | 0                                           | 0                       |
| 06.01.2026 | 0.2                                     | 2.2             | -1.9           | 0                                           | 0                       |
| 07.01.2026 | 0.2                                     | 1               | -0.9           | 0                                           | 0                       |
| 09.01.2026 | 0.2                                     | 1.1             | -0.9           | 0                                           | 0                       |
| 08.01.2026 | 0.2                                     | 0.8             | -0.7           | 0                                           | 0                       |

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

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