

# Historical cost data

**ISIN: DE000UG8E228**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 1.5                                     | 2.5             | -1.1           | 0                                           | 0.1                     |
| 07.01.2026 | 0.4                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 13.01.2026 | 0.3                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 14.01.2026 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 08.01.2026 | 0.4                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 09.01.2026 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |

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

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