

Historical cost data

ISIN: DE000UG8PSA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	1	1.4	-0.4	0	0
04.08.2025	1.3	0.5	0.5	0	0.3
19.09.2025	1.1	17.7	-17.1	0	0.6
05.08.2025	1	13.4	-13	0	0.5
06.08.2025	1.1	17.4	-17	0	0.6
07.08.2025	1	13.2	-12.8	0	0.6
08.08.2025	0.9	12.5	-12.2	0	0.6
12.08.2025	1.1	13	-12.6	0	0.6
13.08.2025	0.9	11.4	-11	0	0.5
14.08.2025	1.1	14.2	-13.7	0	0.6
15.08.2025	1	11	-10.6	0	0.6
19.08.2025	1.1	13	-12.5	0	0.6
20.08.2025	1	11.7	-11.3	0	0.5
21.08.2025	1	13.2	-12.8	0	0.6
22.08.2025	1	15	-14.6	0	0.6
26.08.2025	1.1	14.3	-13.8	0	0.6
27.08.2025	1.1	14.6	-14.1	0	0.6
28.08.2025	1.1	14.9	-14.4	0	0.6
29.08.2025	1.1	14.3	-13.9	0	0.7
02.09.2025	9.3	20.6	-11.8	0	0.5
03.09.2025	1.2	16	-15.5	0	0.7
04.09.2025	1	15.9	-15.4	0	0.6
05.09.2025	1.1	14.5	-14.1	0	0.7
09.09.2025	1.2	17.2	-16.7	0	0.7
10.09.2025	1	15.7	-15.2	0	0.6
11.09.2025	1	16.7	-16.2	0	0.6
12.09.2025	1.1	18.4	-17.9	0	0.6
16.09.2025	0.9	16.8	-16.3	0	0.5
17.09.2025	1.1	17.9	-17.4	0	0.6
18.09.2025	0.9	19	-18.5	0	0.5

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