

Historical cost data

ISIN: DE000UG8PSF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.2	0.4	-0.2	0	0
04.08.2025	1.5	10.9	-9.8	0	0.4
25.09.2025	1.6	11.2	-10	0	0.4
05.08.2025	2.1	29.7	-28.1	0	0.5
06.08.2025	2.5	31.3	-29.5	0	0.7
07.08.2025	2.2	34.9	-33.1	0	0.5
08.08.2025	2.3	31.9	-30.2	0	0.5
12.08.2025	1.7	31.4	-30.1	0	0.4
13.08.2025	1.7	32.7	-31.5	0	0.5
14.08.2025	1.6	29.6	-28.4	0	0.4
15.08.2025	1.6	30.2	-29.1	0	0.5
19.08.2025	1.7	32.1	-30.8	0	0.5
20.08.2025	1.6	29.6	-28.5	0	0.5
21.08.2025	2.3	39.8	-38.1	0	0.7
22.08.2025	1.7	33.7	-32.5	0	0.5
26.08.2025	1.5	28.2	-27.1	0	0.4
27.08.2025	1.5	28.3	-27.2	0	0.5
28.08.2025	1.6	28.2	-27.1	0	0.5
29.08.2025	1.6	26.9	-25.8	0	0.5
02.09.2025	28.4	48.5	-20.5	0	0.4
03.09.2025	1.9	36	-34.7	0	0.6
04.09.2025	1.9	37.8	-36.4	0	0.5
05.09.2025	1.5	24.1	-23	0	0.5
09.09.2025	1.6	19.6	-18.7	0	0.6
10.09.2025	1.4	13.6	-12.7	0	0.5
11.09.2025	1.4	13.2	-12.3	0	0.5
12.09.2025	1.5	16.2	-15.2	0	0.6
16.09.2025	1.5	7.5	-6.3	0	0.4
17.09.2025	1.7	12.7	-11.6	0	0.7
18.09.2025	1.8	12.5	-11.4	0	0.8
19.09.2025	1.6	9.6	-8.5	0	0.5

23.09.2025	2.1	26	-24.4	0	0.6
24.09.2025	1.9	24.1	-22.7	0	0.4

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