

Historical cost data

ISIN: DE000UG8PSS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	47	47	0	0	0
01.08.2025	56.5	56.5	0	0	0
13.08.2025	64.9	64.9	0	0	0
14.08.2025	44.6	44.6	0	0	0
04.08.2025	68	68	0	0	0
05.08.2025	67.1	67.1	0	0	0
06.08.2025	56.2	56.2	0	0	0
07.08.2025	78.6	78.6	0	0	0
08.08.2025	86.6	86.6	0	0	0
11.08.2025	90	90	0	0	0
12.08.2025	72.1	72.1	0	0	0

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