

Historical cost data

ISIN: DE000UG8PVL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	30.8	30.8	0	0	0
01.08.2025	35.6	35.6	0	0	0
26.08.2025	70.9	70.9	0	0	0
28.08.2025	65.4	65.4	0	0	0
22.09.2025	86.7	86.7	0	0	0
23.09.2025	77.7	77.7	0	0	0
24.09.2025	64.9	64.9	0	0	0
04.08.2025	38.3	38.3	0	0	0
05.08.2025	39.4	39.4	0	0	0
06.08.2025	43.5	43.5	0	0	0
07.08.2025	41.5	41.5	0	0	0
08.08.2025	41	41	0	0	0
11.08.2025	43.2	43.2	0	0	0
12.08.2025	46.7	46.7	0	0	0
13.08.2025	42.8	42.8	0	0	0
14.08.2025	51.8	51.8	0	0	0
15.08.2025	56.1	56.1	0	0	0
18.08.2025	59.5	59.5	0	0	0
19.08.2025	64.2	64.2	0	0	0
20.08.2025	68.5	68.5	0	0	0
21.08.2025	73.8	73.8	0	0	0
22.08.2025	65	65	0	0	0
25.08.2025	62	62	0	0	0
27.08.2025	67.3	67.3	0	0	0
29.08.2025	60.6	60.6	0	0	0
01.09.2025	71.4	71.4	0	0	0
02.09.2025	55.4	55.4	0	0	0
03.09.2025	98.4	98.4	0	0	0
04.09.2025	83.7	83.7	0	0	0
05.09.2025	78.5	78.5	0	0	0
08.09.2025	92.4	92.4	0	0	0

09.09.2025	77.4	77.4	0	0	0
10.09.2025	82.8	82.8	0	0	0
11.09.2025	62	62	0	0	0
12.09.2025	69.1	69.1	0	0	0
15.09.2025	62.9	62.9	0	0	0
16.09.2025	68.6	68.6	0	0	0
17.09.2025	77.1	77.1	0	0	0
18.09.2025	74.1	74.1	0	0	0
19.09.2025	74.3	74.3	0	0	0

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