

Historical cost data

ISIN: DE000UG8PVM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	32.5	32.5	0	0	0
01.08.2025	36.7	36.7	0	0	0
04.08.2025	37.7	37.7	0	0	0
05.08.2025	41.1	41.1	0	0	0
06.08.2025	44.6	44.6	0	0	0
07.08.2025	43.2	43.2	0	0	0
08.08.2025	42.9	42.9	0	0	0
11.08.2025	44.7	44.7	0	0	0
12.08.2025	47.1	47.1	0	0	0
13.08.2025	44.3	44.3	0	0	0
14.08.2025	51.6	51.6	0	0	0
15.08.2025	54.8	54.8	0	0	0
19.08.2025	62	62	0	0	0
20.08.2025	65.3	65.3	0	0	0
22.08.2025	61.5	61.5	0	0	0
25.08.2025	56.7	56.7	0	0	0
26.08.2025	66.2	66.2	0	0	0
27.08.2025	62.8	62.8	0	0	0
29.08.2025	57.8	57.8	0	0	0
01.09.2025	66.9	66.9	0	0	0
02.09.2025	414.2	414.2	0	0	0
04.09.2025	78.4	78.4	0	0	0
05.09.2025	70.3	70.3	0	0	0
08.09.2025	80.8	80.8	0	0	0
10.09.2025	73.8	73.8	0	0	0
11.09.2025	59.4	59.4	0	0	0
12.09.2025	66.5	66.5	0	0	0
15.09.2025	61.4	61.4	0	0	0
16.09.2025	64.9	64.9	0	0	0
17.09.2025	67.9	67.9	0	0	0
18.09.2025	68.1	68.1	0	0	0

19.09.2025	67.9	67.9	0	0	0
22.09.2025	77.1	77.1	0	0	0
23.09.2025	69.2	69.2	0	0	0
24.09.2025	60.9	60.9	0	0	0
09.09.2025	72.1	72.1	0	0	0
18.08.2025	58.9	58.9	0	0	0
21.08.2025	69	69	0	0	0
28.08.2025	61.4	61.4	0	0	0
03.09.2025	85.2	85.2	0	0	0

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