

Historical cost data

ISIN: DE000UG87165

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	8.7	39.5	-31.3	0	0.4
15.07.2025	1.4	0.5	0.5	0	0.4
16.07.2025	4.8	26.1	-21.7	0	0.4
17.07.2025	7.4	35.7	-28.9	0	0.6
18.07.2025	17	63.9	-47.8	0	0.9

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