

Historical cost data

ISIN: DE000UG87AJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.2	0.4	-0.2	0	0
16.07.2025	1.1	0.5	0.5	0	0.1
18.07.2025	1.6	11.4	-9.9	0	0.1
22.07.2025	1.5	11.3	-10	0	0.1
30.07.2025	1.5	11.5	-10.2	0	0.2
07.08.2025	1.5	10.9	-9.5	0	0.1
17.07.2025	1.5	11	-9.6	0	0.1
23.07.2025	1.6	11.7	-10.3	0	0.1
24.07.2025	1.5	11.6	-10.2	0	0.1
25.07.2025	1.5	10.6	-9.3	0	0.1
29.07.2025	1.5	11.3	-9.9	0	0.2
31.07.2025	1.5	11.2	-9.9	0	0.1
01.08.2025	1.5	10.5	-9.1	0	0.1
05.08.2025	1.6	15	-13.5	0	0.1
06.08.2025	1.5	12.1	-10.8	0	0.2

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