

Historical cost data

ISIN: DE000UG87AK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.4	-0.3	0	0
16.07.2025	1.3	0.5	0.5	0	0.3
06.08.2025	1	12.4	-12.1	0	0.7
17.07.2025	0.9	13.1	-12.7	0	0.6
18.07.2025	1	10.7	-10.3	0	0.6
22.07.2025	0.9	10.9	-10.5	0	0.6
23.07.2025	0.9	11.5	-11.1	0	0.6
24.07.2025	0.9	11.2	-10.8	0	0.6
25.07.2025	0.9	11	-10.7	0	0.6
29.07.2025	0.8	11	-10.7	0	0.6
30.07.2025	0.8	11.9	-11.7	0	0.6
31.07.2025	0.9	12.6	-12.3	0	0.6
01.08.2025	0.9	12.1	-11.7	0	0.5
05.08.2025	1	12.6	-12.3	0	0.6

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