

Historical cost data

ISIN: DE000UG87AL4

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	1.2	0.5	0.5	0	0.2
07.08.2025	0.6	11	-10.8	0	0.4
14.08.2025	0.8	14.8	-14.3	0	0.4
26.08.2025	0.9	12.6	-12.1	0	0.4
29.08.2025	0.8	12.6	-12.1	0	0.4
17.07.2025	0.7	10.4	-10.1	0	0.4
18.07.2025	0.7	10.7	-10.5	0	0.4
22.07.2025	0.6	10.4	-10.2	0	0.4
23.07.2025	0.6	9.8	-9.6	0	0.4
24.07.2025	0.6	9.6	-9.4	0	0.4
25.07.2025	0.6	9.5	-9.3	0	0.4
29.07.2025	0.7	9.4	-9.1	0	0.4
30.07.2025	0.6	10	-9.7	0	0.4
31.07.2025	0.6	10.3	-10.1	0	0.4
01.08.2025	0.6	12.7	-12.4	0	0.4
05.08.2025	0.6	10.9	-10.8	0	0.4
06.08.2025	0.6	12.7	-12.4	0	0.4
08.08.2025	0.7	16.5	-16.2	0	0.4
12.08.2025	0.7	19.3	-18.9	0	0.3
13.08.2025	0.9	13	-12.6	0	0.4
15.08.2025	0.8	13.8	-13.4	0	0.4
19.08.2025	0.8	12.6	-12.3	0	0.4
20.08.2025	0.7	12.3	-12	0	0.4
21.08.2025	0.7	11.9	-11.6	0	0.4
22.08.2025	0.7	11.6	-11.3	0	0.4
27.08.2025	1	12.7	-12.1	0	0.4
28.08.2025	0.9	14.3	-13.7	0	0.4

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