

Historical cost data

ISIN: DE000UG87AV3

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	10.8	-9.7	0	0.1
18.07.2025	0.7	4.8	-4.3	0	0.3
17.07.2025	0.7	3	-2.5	0	0.3

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