

Historical cost data

ISIN: DE000UG87AW1

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	1.7	23.9	-22.5	0	0.3
01.08.2025	2.3	24.2	-22.3	0	0.4
17.07.2025	3	34.2	-31.9	0	0.7
18.07.2025	2.5	28	-26	0	0.5
22.07.2025	2.3	18.8	-17	0	0.5
23.07.2025	2.1	15.9	-14.2	0	0.4
24.07.2025	2.3	18.7	-17	0	0.5
25.07.2025	2.2	17	-15.3	0	0.5
29.07.2025	2.2	13.2	-11.6	0	0.6
30.07.2025	2.3	19.8	-18	0	0.5
31.07.2025	2.5	19.1	-17.3	0	0.7

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